

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 29 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31416VME1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$1,315,065.77	0.27%	0	\$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.33	0.09%	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	3	\$478,781.73	0.1%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03%	0	\$0.00	NA	0	
		ACCESS MORTGAGE CORPORATION	2	\$151,472.97	0.03%	0	\$0.00	NA	0	
		ADAMS FIRST FINANCIAL INC.	2	\$180,446.16	0.04%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	5	\$375,386.27	0.08%	0	\$0.00	NA	0	
		ADVANTAGE BANK	15	\$609,835.66	0.12%	0	\$0.00	NA	0	
		ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	12	\$602,240.15	0.12%	0	\$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2%	0	\$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	\$65,587.29	0.01%	0	\$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01%	0	\$0.00	NA	0	
		ALLMONEY MORTGAGE BANKERS, INC.	3	\$507,564.59	0.1%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	62	\$3,085,999.05	0.63%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	17	\$855,573.33	0.17%	0	\$0.00	NA	0	
			26	\$1,583,556.44	0.32%	0	\$0.00	NA	0	

	AMERICA FIRST CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$185,039.09	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	11	\$544,762.62	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$1,338,554.89	0.27%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$482,301.55	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	427	\$23,428,436.48	4.75%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06%	0	\$0.00	NA	0
	AUBURNBANK	5	\$205,124.56	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$71,889.56	0.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	10	\$813,703.13	0.17%	0	\$0.00	NA	0
		4	\$246,153.16	0.05%	0	\$0.00	NA	0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,444,714.24	0.29%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$161,871.53	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	14	\$815,365.13	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	59	\$3,043,895.68	0.62%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$68,099.70	0.01%	0	\$0.00	NA	0
	BANK CENTER FIRST	7	\$517,157.55	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$143,408.58	0.03%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$108,261.68	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$203,656.72	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$1,360,569.43	0.28%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$55,343.90	0.01%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$226,974.54	0.05%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41%	0	\$0.00	NA	0
	BANK OF NEWPORT	16	\$1,371,166.63	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	15	\$990,110.94	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$186,759.76	0.04%	0	\$0.00	NA	0
	BANK OF WESTON	5	\$306,920.01	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$786,221.33	0.16%	0	\$0.00	NA	0
	BANKILLINOIS	9	\$533,969.61	0.11%	0	\$0.00	NA	0
	BANKIOWA	3	\$111,393.90	0.02%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,169.89	0.02%	0	\$0.00	NA	0
	BANKWEST	3	\$157,685.10	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	9	\$332,475.31	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	17	\$952,940.97	0.19%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$37,000.38	0.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$421,792.06	0.09%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$45,998.74	0.01%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$480,478.13	0.1%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	7	\$347,517.99	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$293,521.15	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	25	\$2,623,734.88	0.53%	0	\$0.00	NA	0
		8	\$891,690.23	0.18%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	BLACKHAWK CREDIT UNION	21	\$1,099,937.11	0.22%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	16	\$899,205.44	0.18%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$204,611.05	0.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	6	\$398,247.40	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	15	\$804,519.33	0.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$29,564.37	0.01%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$200,373.14	0.04%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	24	\$1,513,008.93	0.31%	0	\$0.00	NA	0
	BRUCETON BANK	3	\$133,791.57	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	20	\$1,289,183.74	0.26%	0	\$0.00	NA	0
	BUSEY BANK	13	\$770,437.58	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	9	\$615,240.01	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,721,604.44	0.35%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	42	\$3,359,167.27	0.68%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$118,571.52	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$392,589.88	0.08%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$39,934.07	0.01%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$157,394.92	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$581,202.18	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$137,883.88	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$200,494.50	0.04%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,451.87	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	86	\$5,439,121.52	1.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$233,988.80	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	8	\$769,990.73	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$235,723.22	0.05%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$37,152.75	0.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	12	\$572,551.90	0.12%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$31,650.05	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$56,163.70	0.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,924.14	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$258,809.37	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$241,051.97	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$22,861.09	0%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$143,449.24	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$332,220.74	0.07%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$100,994.41	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$106,743.65	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$300,909.50	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$247,395.83	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	9	\$405,700.88	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$217,045.44	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$254,280.28	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$68,570.18	0.01%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$924,534.78	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$113,307.45	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$38,062.43	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$71,646.22	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$697,732.10	0.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,268.30	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$85,008.40	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$283,556.06	0.06%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,184.18	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$270,873.16	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$48,677.99	0.01%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$93,862.42	0.02%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,449.28	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$89,620.64	0.02%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$141,115.83	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	4	\$250,906.48	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$114,637.10	0.02%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$145,408.24	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$853,412.34	0.17%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$235,509.63	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$254,689.19	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$294,952.30	0.06%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$115,919.77	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$165,549.22	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$395,092.82	0.08%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$18,089.06	0%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,473.18	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	10	\$480,106.98	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$48,023.34	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$67,460.95	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$131,731.17	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$291,778.05	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$788,931.21	0.16%	0	\$0.00	NA	0
		5	\$334,398.99	0.07%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA							
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,976.06	0.01%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$47,493.33	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$241,640.13	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$64,450.74	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$299,143.71	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,994.85	0.02%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$130,709.92	0.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	10	\$451,921.93	0.09%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	4	\$189,772.28	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$525,721.59	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	5	\$255,956.38	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	15	\$698,237.14	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	30	\$2,034,742.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$107,044.92	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$143,385.16	0.03%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$35,065.72	0.01%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$39,779.02	0.01%	0	\$0.00	NA	0
	CUCORP INC.	2	\$117,214.73	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$52,520.29	0.01%	0	\$0.00	NA	0
	CUNA CREDIT UNION	15	\$1,085,771.82	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$204,445.27	0.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT	19	\$1,115,451.45	0.23%	0	\$0.00	NA	0

	UNION							
	DELMAR FINANCIAL COMPANY	5	\$246,262.94	0.05%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$406,183.49	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$116,443.58	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$556,063.05	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$707,433.18	0.14%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$115,381.80	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$290,189.31	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$141,988.78	0.03%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$39,578.90	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	19	\$946,643.21	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$607,720.19	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$180,175.52	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	32	\$1,416,377.54	0.29%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$115,366.27	0.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$589,579.09	0.12%	0	\$0.00	NA	0
	EAST WEST BANK	27	\$3,262,377.04	0.66%	0	\$0.00	NA	0
	EASTERN BANK	9	\$642,763.73	0.13%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$749,218.47	0.15%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$190,290.10	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	4	\$215,893.17	0.04%	0	\$0.00	NA	0
	EVERBANK	1	\$59,537.41	0.01%	0	\$0.00	NA	0
	EVERTRUST BANK	4	\$316,893.78	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	52	\$2,647,296.03	0.54%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$398,690.64	0.08%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08%	0	\$0.00	NA	0
		5	\$412,409.12	0.08%	0	\$0.00	NA	0

	FAIRFIELD COUNTY SAVINGS BANK							
	FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$787,449.53	0.16%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$228,981.58	0.05%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$59,273.53	0.01%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$169,026.93	0.03%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$94,193.55	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$79,583.77	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$141,223.18	0.03%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	2	\$76,555.53	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$80,462.71	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$64,665.34	0.01%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$42,324.51	0.01%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$59,517.07	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$178,409.06	0.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$1,807,584.50	0.37%	0	\$0.00	NA	0
	FIMI, INC.	2	\$130,103.48	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$423,535.38	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$103,495.52	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$209,670.18	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	8	\$350,245.15	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$1,356,767.10	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$35,209.50	0.01%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$72,186.51	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$224,596.34	0.05%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$896,275.71	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	14	\$922,884.85	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	6	\$191,460.76	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$736,990.99	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,175.51	0.01%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$183,730.82	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$396,318.24	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$80,477.91	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	13	\$674,979.52	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	8	\$382,229.98	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$79,166.87	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$193,426.71	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$217,324.80	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$238,118.70	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$389,330.82	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$20,046.71	0%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$237,453.63	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$42,076.85	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,967.53	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	14	\$609,140.48	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,876,132.75	0.58%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04%	0	\$0.00	NA	0

	FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,935.94	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$592,968.75	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$75,183.66	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$362,325.74	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$537,446.20	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	9	\$375,590.90	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$653,809.60	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$32,185.11	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,418.08	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	8	\$253,896.98	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$265,635.47	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	8	\$234,691.78	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	13	\$523,343.86	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$265,515.45	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$162,319.11	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	9	\$681,523.31	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$50,960.31	0.01%	0	\$0.00	NA	0
		1	\$48,889.46	0.01%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MILLSTADT							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	105	\$6,364,922.52	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$151,736.94	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	3	\$136,060.33	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	9	\$430,094.60	0.09%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$85,895.41	0.02%	0	\$0.00	NA	0
	FIRST PENN BANK	8	\$495,482.10	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	71	\$4,228,101.51	0.86%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$301,084.99	0.06%	0	\$0.00	NA	0
	FIRST SAVERS BANK	1	\$167,443.40	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$292,383.83	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$429,677.01	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$53,465.08	0.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	17	\$1,358,838.05	0.28%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$212,572.25	0.04%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24	0.04%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	16	\$1,050,609.65	0.21%	0	\$0.00	NA	0
	FREMONT BANK	264	\$22,059,035.39	4.48%	0	\$0.00	NA	0
	FULTON BANK	30	\$1,747,045.75	0.35%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,340,706.98	0.27%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	15	\$823,557.16	0.17%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$38,556.77	0.01%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	2	\$115,446.23	0.02%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,438.31	0.02%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$642,464.74	0.13%	0	\$0.00	NA	0
	GRANITE BANK	17	\$1,128,249.78	0.23%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$173,476.06	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$198,081.43	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	11	\$805,389.76	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$819,608.88	0.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	5	\$251,517.72	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13	0.31%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	7	\$375,431.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	18	\$879,567.49	0.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$91,194.27	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$149,434.91	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	35	\$2,425,665.54	0.49%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	3	\$290,077.92	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	28	\$2,014,840.75	0.41%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	8	\$387,852.46	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$274,645.23	0.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	32	\$1,483,100.83	0.3%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$204,118.89	0.04%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$149,295.77	0.03%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$416,056.01	0.08%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$221,547.84	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$321,946.04	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$36,952.07	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$308,722.54	0.06%	0	\$0.00	NA	0

	HEARTWELL MORTGAGE CORPORATION	1	\$52,747.06	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$71,998.98	0.01%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$73,491.99	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$1,096,726.40	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07	0.01%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$197,202.53	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	26	\$1,974,749.83	0.4%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$154,333.39	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$306,923.31	0.06%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	55	\$2,279,442.35	0.46%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$259,149.34	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$80,293.24	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$175,931.44	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$41,869.76	0.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,293,088.73	0.26%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$297,499.49	0.06%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	8	\$350,749.41	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	10	\$782,850.93	0.16%	0	\$0.00	NA	0
	ILLINI BANK	8	\$447,059.62	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$234,835.92	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$825,334.52	0.17%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$175,093.54	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	20	\$1,264,904.88	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$449,383.52	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	13	\$513,291.93	0.1%	0	\$0.00	NA	0

	IOWA STATE BANK	3	\$120,481.97	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	8	\$417,106.35	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46	0.18%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$102,786.09	0.02%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$222,978.02	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$101,638.56	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$867,041.10	0.18%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$143,711.40	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$677,517.47	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$973,776.23	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$99,220.19	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,336.07	0.01%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$93,632.63	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	11	\$514,314.80	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$558,695.31	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$196,466.69	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$191,167.39	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	15	\$821,461.60	0.17%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$124,000.18	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$74,621.45	0.02%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$495,435.82	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$538,099.21	0.11%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$73,665.00	0.01%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$173,227.41	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$85,914.34	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	19	\$1,030,006.95	0.21%	0	\$0.00	NA	0

	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	3	\$105,148.42	0.02%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$194,957.43	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	28	\$2,491,273.81	0.51%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$66,479.48	0.01%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	10	\$1,844,862.19	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$102,891.42	0.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$303,402.09	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	11	\$672,757.26	0.14%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	20	\$818,274.40	0.17%	0	\$0.00	NA	0
	MAINSOURCE BANK	1	\$90,809.97	0.02%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$57,047.98	0.01%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$92,839.16	0.02%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$26,607.11	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	6	\$318,169.88	0.06%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$95,463.01	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$442,027.65	0.09%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	4	\$182,245.47	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$374,265.34	0.08%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$90,834.05	0.02%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$106,415.46	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	10	\$404,868.99	0.08%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	1	\$55,054.66	0.01%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$136,972.91	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$838,746.79	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	7	\$216,491.91	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	95	\$4,726,322.04	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$186,123.13	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$198,545.17	0.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	14	\$855,496.27	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	8	\$383,923.58	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$539,437.99	0.11%	0	\$0.00	NA	0
	METABANK	1	\$37,443.42	0.01%	0	\$0.00	NA	0
	METROBANK	2	\$109,601.27	0.02%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$47,200.64	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	14	\$777,118.24	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	54	\$4,371,877.00	0.89%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,281.96	0.01%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$99,378.90	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,472.40	0%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,621.77	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	13	\$1,160,427.90	0.24%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$63,617.96	0.01%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$449,976.42	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$124,627.17	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$173,045.95	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$285,174.15	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	\$431,536.80	0.09%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	12	\$749,131.24	0.15%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	9	\$396,734.40	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	20	\$1,059,949.86	0.22%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	4	\$217,270.06	0.04%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$22,561.80	0%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	7	\$391,676.27	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,871.73	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	19	\$1,959,664.97	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	24	\$1,238,392.19	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$282,478.04	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$31,553.83	0.01%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$101,788.29	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$668,661.83	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$99,164.79	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$73,712.21	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$131,974.81	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	17	\$970,938.24	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,966,340.31	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,666.97	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	97	\$5,206,494.97	1.06%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	111	\$5,764,117.64	1.17%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$73,347.44	0.01%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$181,514.71	0.04%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$106,078.54	0.02%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$56,093.20	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$38,729.73	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$147,931.24	0.03%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$30,932.53	0.01%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	11	\$954,913.54	0.19%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$159,401.52	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	62	\$5,248,361.68	1.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$400,489.24	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$472,982.72	0.1%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$86,263.90	0.02%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$76,985.52	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$188,244.97	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$68,947.24	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	45	\$2,525,246.19	0.51%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	2	\$97,803.56	0.02%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$180,194.23	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$189,421.71	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$36,913.66	0.01%	0	\$0.00	NA	0
	OAK BANK	3	\$230,735.92	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$33,805.33	0.01%	0	\$0.00	NA	0
	OCEAN BANK	2	\$103,835.47	0.02%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$69,860.29	0.01%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	2	\$136,585.40	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$317,138.81	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$33,126.94	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	11	\$571,323.55	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$46,236.05	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$186,682.55	0.04%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$218,029.10	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$159,887.90	0.03%	0	\$0.00	NA	0

	PARTNERS BANK	1	\$58,900.49	0.01%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$539,606.61	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	19	\$1,182,014.37	0.24%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	11	\$547,098.45	0.11%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$785,786.10	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	18	\$1,071,937.18	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,148,299.98	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$652,419.42	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$136,391.13	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,095.27	0.02%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	5	\$180,125.22	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$192,062.57	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$79,861.66	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,274.70	0.02%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$289,056.15	0.06%	0	\$0.00	NA	0
	PIONEER BANK	3	\$82,345.45	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$204,172.96	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	4	\$210,351.64	0.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$130,765.05	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$227,683.70	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$28,037.64	0.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$542,144.77	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$61,227.72	0.01%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$166,011.90	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$66,442.27	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	22	\$985,051.78	0.2%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$69,829.37	0.01%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$16,667.12	0%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$169,372.85	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$119,832.50	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$90,415.66	0.02%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	2	\$170,992.25	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,782.51	0.01%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,235.26	0.02%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$95,500.45	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$176,121.06	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$31,912.04	0.01%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$182,279.56	0.04%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$72,859.87	0.01%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$401,503.45	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$433,078.49	0.09%	0	\$0.00	NA	0
	REGIONS BANK	2	\$337,301.31	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$100,322.80	0.02%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	3	\$248,727.32	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$40,661.43	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$127,252.10	0.03%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$82,356.82	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$105,830.57	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	13	\$1,105,777.67	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$349,657.57	0.07%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$50,730.74	0.01%	0	\$0.00	NA	0
	S&T BANK	19	\$1,090,761.34	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	14	\$683,572.24	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$263,798.22	0.05%	0	\$0.00	NA	0
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$114,942.82	0.02%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$57,243.77	0.01%	0	\$0.00	NA	0

	SAND RIDGE BANK	1	\$69,124.83	0.01%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	20	\$1,429,345.46	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$90,790.00	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,104.78	0.02%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$49,576.68	0.01%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$118,208.70	0.02%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$63,374.16	0.01%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	9	\$568,353.23	0.12%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$77,768.03	0.02%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$132,095.86	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	28	\$2,439,062.16	0.5%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$190,416.97	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	12	\$562,968.49	0.11%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	16	\$1,627,650.90	0.33%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,412.53	0.02%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$110,895.22	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	216	\$10,947,788.42	2.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$487,259.13	0.1%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$87,184.14	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	10	\$478,192.98	0.1%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	1	\$19,846.30	0%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	6	\$256,382.83	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$126,401.04	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,099.55	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	32	\$1,715,153.41	0.35%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	7	\$418,432.19	0.08%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$165,006.96	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$1,056,617.04	0.21%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	48	\$3,062,856.14	0.62%	0	\$0.00	NA	0
		15	\$887,331.42	0.18%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	16	\$1,103,438.46	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$364,292.38	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	12	\$799,385.92	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	19	\$945,222.93	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$247,443.83	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$800,977.46	0.16%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	8	\$529,667.88	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$131,107.30	0.03%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$37,637.24	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$57,143.37	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$222,304.07	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	9	\$364,898.63	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$60,604.06	0.01%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$104,523.46	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	22	\$1,351,962.98	0.27%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	11	\$676,954.30	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	82	\$4,579,484.51	0.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	14	\$1,060,025.24	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$482,589.39	0.1%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$54,081.04	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$560,604.54	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	8	\$839,719.91	0.17%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,650.82	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$565,123.22	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$353,822.66	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$23,277.38	0%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST	1	\$75,135.46	0.02%	0	\$0.00	NA	0

	CENTURY MORTGAGE)							
	SUTTON STATE BANK	2	\$188,464.49	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	24	\$1,224,838.86	0.25%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	7	\$480,821.33	0.1%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$58,260.11	0.01%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$52,632.10	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$117,531.27	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$1,395,964.17	0.28%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$125,878.77	0.03%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$72,964.95	0.01%	0	\$0.00	NA	0
	TEXAS BANK	3	\$83,667.56	0.02%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,561.05	0.01%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$162,012.99	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$186,489.66	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$180,413.72	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$199,760.70	0.04%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,144.48	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$99,200.15	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	7	\$313,017.53	0.06%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$241,349.87	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$92,129.16	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$783,849.81	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,062.77	0.01%	0	\$0.00	NA	0
	THE PARK BANK	4	\$323,934.34	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$324,730.46	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	12	\$718,060.53	0.15%	0	\$0.00	NA	0
		1	\$62,692.25	0.01%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	7	\$403,015.58	0.08%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$213,736.02	0.04%	0	\$0.00	NA	0
	TIERONE BANK	21	\$1,499,992.92	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	16	\$885,209.74	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,131,733.79	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$113,263.03	0.02%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$310,985.99	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	22	\$1,102,192.27	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	19	\$968,754.49	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$122,055.43	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$197,416.15	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	\$540,959.33	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$525,459.66	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$421,351.85	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$378,072.18	0.08%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$90,053.93	0.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	6	\$389,244.24	0.08%	0	\$0.00	NA	0
	UNIONBANK	23	\$870,193.82	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	8	\$420,208.21	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$719,795.77	0.15%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$866,856.97	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	17	\$1,113,473.59	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,066.68	0.01%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$186,923.45	0.04%	0	\$0.00	NA	0
		2	\$249,031.89	0.05%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$115,150.30	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	15	\$884,849.87	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$45,091.03	0.01%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	6	\$316,083.66	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	48	\$4,281,959.79	0.87%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	9	\$377,223.98	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$55,167.66	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$850,265.97	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$160,626.86	0.03%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$49,201.84	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$719,978.75	0.15%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$144,028.31	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$169,470.64	0.03%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$67,733.59	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,016,573.21	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$298,970.00	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$170,250.57	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	15	\$779,835.80	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$315,496.97	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	11	\$486,582.41	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	19	\$1,118,957.58	0.23%	0	\$0.00	NA	0
	WESTBANK	2	\$134,069.41	0.03%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	4	\$318,237.12	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$685,706.11	0.14%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$161,004.89	0.03%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$83,585.21	0.02%	0	\$0.00	NA	0

	WESTMARK CREDIT UNION	2	\$121,627.68	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$152,871.23	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	16	\$1,062,262.25	0.22%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$184,330.87	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	51	\$3,778,509.59	0.77%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	11	\$638,688.68	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$240,556.18	0.05%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	0.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$656,376.38	0.13%	0	\$0.00	NA	0
	Unavailable	1,060	\$58,864,741.25	11.85%	0	\$0.00	NA	0
Total		7,852	\$492,723,028.90	100%	0	\$0.00		0
31416VMF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$1,231,245.04	0.25%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$23,011.51	0%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$260,164.98	0.05%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$697,116.24	0.14%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	12	\$721,994.61	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	21	\$1,254,891.59	0.25%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	8	\$378,322.20	0.08%	0	\$0.00	NA	0
	AF BANK	2	\$123,736.71	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	65	\$4,805,325.33	0.98%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$439,035.92	0.09%	0	\$0.00	NA	0

	ALLMONEY MORTGAGE BANKERS, INC.	2	\$216,788.17	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$74,502.16	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	65	\$3,322,629.75	0.67%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	25	\$1,284,802.15	0.26%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	19	\$1,132,813.40	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$652,578.68	0.13%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$43,094.59	0.01%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$125,053.94	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$83,821.11	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$417,385.08	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$580,431.08	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$274,896.93	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$616,297.56	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	24	\$1,372,863.15	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$437,522.36	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$166,246.76	0.03%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$207,216.28	0.04%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$67,560.17	0.01%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	6	\$274,540.86	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	6	\$534,462.50	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	24	\$1,342,884.16	0.27%	0	\$0.00	NA	0
	ANCHORBANK SSB	6	\$354,798.74	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$592,563.97	0.12%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$54,224.26	0.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$128,776.71	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	439	\$23,676,708.52	4.81%	0	\$0.00	NA	0
		4	\$205,310.23	0.04%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	ATHOL CREDIT UNION	1	\$44,678.15	0.01%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$188,962.56	0.04%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$248,000.21	0.05%	0	\$0.00	NA	0
	AUBURNBANK	11	\$767,135.15	0.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$482,906.16	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	19	\$1,282,566.85	0.26%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$76,594.56	0.02%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	5	\$471,307.32	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,660,242.77	0.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$265,868.95	0.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	12	\$1,331,281.24	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	54	\$2,837,006.18	0.58%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$249,086.10	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	6	\$325,890.46	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$50,567.57	0.01%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$114,380.45	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$176,697.78	0.04%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$178,868.23	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$762,328.19	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$58,408.34	0.01%	0	\$0.00	NA	0
	BANK OF LENOX	5	\$298,751.80	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	44	\$2,643,108.79	0.54%	0	\$0.00	NA	0
	BANK OF NEWPORT	16	\$1,190,836.16	0.24%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$30,606.41	0.01%	0	\$0.00	NA	0
	BANK OF SMITHTOWN	1	\$151,933.75	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$392,122.61	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$248,392.80	0.05%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$58,348.95	0.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$434,675.63	0.09%	0	\$0.00	NA	0
	BANKILLINOIS	11	\$595,623.70	0.12%	0	\$0.00	NA	0
	BANKIOWA	1	\$51,142.78	0.01%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK	1	\$50,030.56	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$112,713.49	0.02%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$19,155.82	0%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$1,515,411.79	0.31%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$246,993.70	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$385,508.03	0.08%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	3	\$186,354.10	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$177,478.47	0.04%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	6	\$289,102.57	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,161,161.79	0.24%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	11	\$649,401.19	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$26,195.78	0.01%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	17	\$945,324.93	0.19%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$305,361.07	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	21	\$1,385,307.87	0.28%	0	\$0.00	NA	0
	BRUCETON BANK	4	\$167,962.47	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$38,691.76	0.01%	0	\$0.00	NA	0
	BUSEY BANK	15	\$804,571.91	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$273,660.60	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	32	\$2,183,541.00	0.44%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$759,983.97	0.15%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$58,595.86	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$51,870.49	0.01%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,801.90	0.01%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	70	\$3,944,326.43	0.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$48,527.49	0.01%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$508,067.40	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	7	\$526,545.95	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	8	\$494,926.53	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$156,271.18	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	10	\$619,511.70	0.13%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$41,792.65	0.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,704.61	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	9	\$597,349.02	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$315,471.88	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$27,496.62	0.01%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,180.57	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$144,024.47	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$175,556.36	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$80,999.48	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,321.11	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$158,419.19	0.03%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$54,155.10	0.01%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$188,452.95	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$194,077.99	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$647,273.71	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$20,420.47	0%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,645.84	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$205,854.34	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,921.62	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$68,157.94	0.01%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	2	\$91,469.87	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$172,777.58	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,071.88	0.01%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$91,123.75	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$302,466.73	0.06%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$55,909.84	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$103,065.19	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$124,652.81	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$362,118.15	0.07%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$110,096.11	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$561,185.05	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$174,470.38	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$112,278.86	0.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$313,435.16	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$178,934.93	0.04%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$82,779.50	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$314,100.83	0.06%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$229,673.05	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$99,799.64	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,287.93	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	13	\$659,174.86	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$46,353.33	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$24,629.32	0%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$350,971.28	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	9	\$821,860.48	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$90,985.56	0.02%	0	\$0.00	NA	0
		4	\$195,234.24	0.04%	0	\$0.00	NA	0

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS							
	COMMUNITY SAVINGS BANK	2	\$127,060.72	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$87,328.91	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	8	\$513,027.37	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$215,453.99	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	8	\$464,142.35	0.09%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	16	\$1,261,437.52	0.26%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	9	\$510,211.78	0.1%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	5	\$166,245.77	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$399,503.48	0.08%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	4	\$234,759.26	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	12	\$509,131.50	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,152,222.11	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$130,291.76	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$35,285.63	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$931,099.61	0.19%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$279,170.60	0.06%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$157,254.12	0.03%	0	\$0.00	NA	0
	CUCORP INC.	3	\$140,163.40	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$125,764.30	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	18	\$1,075,626.51	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$162,408.96	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$110,562.89	0.02%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	12	\$576,113.77	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	6	\$227,940.38	0.05%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	8	\$785,659.97	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$277,533.72	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$519,072.39	0.11%	0	\$0.00	NA	0

	DEVON BANK	1	\$151,876.04	0.03%	0	\$0.00	NA	0
	DFCU FINANCIAL	16	\$845,716.43	0.17%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$124,558.92	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	6	\$586,371.92	0.12%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$169,667.22	0.03%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$44,471.49	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	17	\$935,777.91	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	16	\$1,038,130.49	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$96,333.99	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$115,947.37	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	38	\$1,805,082.07	0.37%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$60,415.63	0.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$249,862.20	0.05%	0	\$0.00	NA	0
	EAGLE BANK	1	\$46,612.75	0.01%	0	\$0.00	NA	0
	EAST WEST BANK	27	\$2,934,359.01	0.6%	0	\$0.00	NA	0
	EASTERN BANK	5	\$276,792.98	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,812.49	0.02%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$33,972.16	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$211,207.76	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$719,370.83	0.15%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	5	\$230,248.40	0.05%	0	\$0.00	NA	0
	EUROBANK	1	\$117,113.96	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	5	\$256,799.96	0.05%	0	\$0.00	NA	0
	EVERBANK	1	\$59,474.03	0.01%	0	\$0.00	NA	0
	EVERTRUST BANK	5	\$369,443.42	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	56	\$3,161,600.59	0.64%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$176,061.93	0.04%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$98,606.61	0.02%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$467,655.77	0.09%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,237.82	0.01%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$116,578.47	0.02%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$247,816.23	0.05%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$159,150.03	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,972.25	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,165.03	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$44,583.50	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$112,993.02	0.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,273,182.14	0.26%	0	\$0.00	NA	0
	FIMI, INC.	1	\$73,706.63	0.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$316,362.55	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$50,416.76	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$277,761.08	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$1,712,978.56	0.35%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$49,067.15	0.01%	0	\$0.00	NA	0
	FIRST BANK	1	\$41,319.63	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$176,395.91	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,151,118.91	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$325,335.40	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	10	\$398,521.68	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$157,134.17	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$447,509.93	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$189,626.50	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	18	\$750,909.10	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	3	\$285,612.63	0.06%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	4	\$407,653.60	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	6	\$276,451.19	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$287,616.01	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$220,841.57	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$233,448.36	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$37,331.34	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$171,344.50	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$477,883.65	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$479,249.82	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$316,235.16	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$19,066.28	0%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$24,104.02	0%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	14	\$708,769.96	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$3,575,337.46	0.73%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$51,778.39	0.01%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$95,486.72	0.02%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$194,170.21	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$1,451,660.38	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,668.93	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$389,307.03	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	50	\$3,027,790.17	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	109	\$6,413,889.42	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$24,780.91	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$214,317.82	0.04%	0	\$0.00	NA	0
		4	\$287,911.99	0.06%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	12	\$589,687.17	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$330,271.13	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$730,750.68	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	21	\$1,394,463.32	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	5	\$302,788.97	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	7	\$290,555.77	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$42,458.05	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	10	\$455,915.61	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	11	\$526,691.76	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	4	\$257,356.40	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$46,974.22	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	12	\$850,656.74	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,006.36	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$76,899.53	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	107	\$6,451,240.03	1.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,732.85	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	2	\$99,218.42	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	10	\$616,800.04	0.13%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	2	\$171,796.44	0.03%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$125,256.50	0.03%	0	\$0.00	NA	0	
FIRST PENN BANK	5	\$424,469.22	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	65	\$4,118,876.90	0.84%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$423,683.07	0.09%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$75,401.79	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$290,052.30	0.06%	0	\$0.00	NA	0	

	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,378.47	0.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$241,888.58	0.05%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$105,153.21	0.02%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	3	\$244,301.97	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	15	\$1,241,117.76	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$253,622.18	0.05%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	3	\$120,886.75	0.02%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$96,799.47	0.02%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$97,754.35	0.02%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$29,879.22	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	12	\$771,448.92	0.16%	0	\$0.00	NA	0
	FREMONT BANK	203	\$15,727,674.07	3.19%	0	\$0.00	NA	0
	FULTON BANK	30	\$1,626,926.79	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,274,735.46	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$163,608.05	0.03%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$698,989.41	0.14%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$67,471.01	0.01%	0	\$0.00	NA	0
	GRANITE BANK	27	\$1,688,318.93	0.34%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$157,452.20	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$30,084.60	0.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$493,557.62	0.1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,641,693.26	0.33%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	5	\$319,803.75	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	23	\$1,318,412.60	0.27%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	3	\$168,025.09	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT	17	\$995,518.79	0.2%	0	\$0.00	NA	0

	UNION							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,689.90	0.01%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$299,991.22	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$2,478,531.49	0.5%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$57,238.49	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	25	\$1,981,157.86	0.4%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$399,076.88	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$228,695.07	0.05%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	24	\$1,455,886.35	0.3%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$147,871.55	0.03%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$297,334.36	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$661,965.35	0.13%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$175,269.70	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$162,030.55	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$49,313.03	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$344,575.05	0.07%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$48,318.53	0.01%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$113,007.51	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$680,941.25	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	12	\$699,955.96	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	3	\$145,048.47	0.03%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$353,235.06	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	15	\$1,021,120.54	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	15	\$844,858.41	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	32	\$2,384,124.47	0.48%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$56,720.89	0.01%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$609,362.54	0.12%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	44	\$1,798,148.40	0.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,742.51	0.01%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$198,135.78	0.04%	0	\$0.00	NA	0

	HOMESTREET BANK	2	\$95,684.54	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$160,274.29	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	7	\$334,370.01	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$437,447.66	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	\$229,478.35	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	12	\$566,531.26	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	12	\$828,317.99	0.17%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$115,532.18	0.02%	0	\$0.00	NA	0
	ILLINI BANK	2	\$56,725.03	0.01%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	12	\$626,972.76	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$22,637.20	0%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	33	\$1,892,795.37	0.38%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$44,422.17	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	17	\$906,502.03	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$380,723.14	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	22	\$923,928.88	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$68,442.70	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	7	\$469,986.06	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	33	\$2,193,968.76	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$250,578.48	0.05%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$106,876.36	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$245,892.21	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	10	\$587,974.29	0.12%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$118,544.92	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	11	\$815,350.91	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$724,919.80	0.15%	0	\$0.00	NA	0

	KEY MORTGAGE LINK, INC.	8	\$1,214,119.74	0.25%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$69,459.42	0.01%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	8	\$459,480.46	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$68,480.53	0.01%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$52,219.75	0.01%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	13	\$606,990.73	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$554,406.21	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$315,797.26	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$661,304.90	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	17	\$1,029,211.62	0.21%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$53,914.36	0.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	52	\$3,215,073.98	0.65%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$90,273.52	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$661,792.28	0.13%	0	\$0.00	NA	0
	LEESPORT BANK	3	\$192,508.04	0.04%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$153,369.05	0.03%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$63,658.53	0.01%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$170,052.59	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	11	\$568,354.88	0.12%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$527,819.66	0.11%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$139,745.54	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$103,167.68	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$1,506,453.19	0.31%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	10	\$1,449,785.59	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	17	\$998,131.30	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	12	\$644,047.03	0.13%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	31	\$1,273,232.69	0.26%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$9,229.63	0%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$55,445.01	0.01%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	1	\$77,641.55	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$167,820.23	0.03%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	9	\$860,463.25	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$435,241.63	0.09%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	6	\$336,009.70	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$36,023.87	0.01%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$140,717.28	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$416,633.95	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$128,988.34	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	8	\$539,842.79	0.11%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$65,553.86	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	11	\$498,458.15	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$291,266.16	0.06%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$52,080.62	0.01%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$58,281.48	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$334,560.48	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$35,952.61	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	101	\$5,501,826.55	1.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$269,248.78	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$318,792.63	0.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	8	\$430,326.04	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$333,662.68	0.07%	0	\$0.00	NA	0
		11	\$654,743.74	0.13%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METROBANK	2	\$132,066.06	0.03%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$168,324.93	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	10	\$443,788.93	0.09%	0	\$0.00	NA	0
	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$54,728.04	0.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	44	\$3,438,913.54	0.7%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$138,710.45	0.03%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$59,827.50	0.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$283,211.93	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$280,098.54	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$915,015.04	0.19%	0	\$0.00	NA	0
	MID-PENN BANK	4	\$167,038.18	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	15	\$1,704,322.82	0.35%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$69,410.05	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$14,732.84	0%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$389,590.48	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$269,700.74	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	11	\$494,596.34	0.1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	10	\$565,981.27	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$70,125.14	0.01%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	10	\$613,395.83	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	12	\$767,231.97	0.16%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	4	\$159,361.03	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	5	\$342,689.62	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	14	\$845,016.04	0.17%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	19	\$1,793,037.38	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	25	\$1,170,499.93	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	8	\$393,032.63	0.08%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$71,939.47	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$992,314.33	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$134,854.02	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$153,047.53	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$167,613.68	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$176,738.62	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	9	\$425,750.75	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	20	\$1,146,745.57	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$92,868.26	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,934,752.05	0.39%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$55,741.08	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$155,771.46	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	129	\$7,703,837.76	1.56%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	114	\$5,886,756.33	1.19%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$61,884.85	0.01%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$9,768.89	0%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$60,441.86	0.01%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$83,974.09	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$44,442.80	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$221,379.33	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$39,458.80	0.01%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$809,037.44	0.16%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$26,787.84	0.01%	0	\$0.00	NA	0
	NORTH FORK BANK	75	\$6,164,839.31	1.25%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$788,839.11	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$508,465.41	0.1%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$160,595.78	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$185,085.10	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	4	\$173,382.45	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	39	\$2,013,088.80	0.41%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$49,235.17	0.01%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$271,769.36	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$204,978.28	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$206,907.69	0.04%	0	\$0.00	NA	0
	OAK BANK	4	\$259,123.69	0.05%	0	\$0.00	NA	0
	OCEAN BANK	4	\$518,400.44	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$573,145.72	0.12%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$161,382.55	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	11	\$455,175.36	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$43,527.13	0.01%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$27,475.45	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.60	0.03%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$147,772.11	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$260,793.69	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$106,882.00	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	12	\$697,052.70	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	12	\$627,567.14	0.13%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	14	\$1,294,686.00	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$902,975.71	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$303,178.79	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$204,853.63	0.04%	0	\$0.00	NA	0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,218.38	0.01%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$648,277.87	0.13%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$103,101.47	0.02%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	5	\$183,859.40	0.04%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$231,642.02	0.05%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	10	\$370,812.20	0.08%	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$152,219.55	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$142,932.98	0.03%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$174,609.00	0.04%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$116,293.83	0.02%	0	\$0.00	NA	0
PIONEER BANK	5	\$137,065.42	0.03%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	6	\$707,339.26	0.14%	0	\$0.00	NA	0
PLUMAS BANK	1	\$70,861.41	0.01%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$447,474.86	0.09%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,732.43	0.01%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$438,854.56	0.09%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$70,313.23	0.01%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$92,747.41	0.02%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$48,267.98	0.01%	0	\$0.00	NA	0
PRIMEBANK	2	\$139,167.16	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	28	\$1,728,836.81	0.35%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,995.01	0.02%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$247,604.37	0.05%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	4	\$172,348.79	0.03%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	4	\$467,886.23	0.09%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$97,335.47	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$279,794.38	0.06%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	3	\$242,271.04	0.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$262,901.62	0.05%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$140,057.12	0.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$382,659.39	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$473,033.92	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$267,938.48	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$97,029.58	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$35,620.74	0.01%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$49,437.83	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$268,812.98	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$66,180.55	0.01%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$28,412.22	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$158,356.74	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	9	\$663,087.54	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$626,954.02	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$61,180.73	0.01%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,323.77	0.02%	0	\$0.00	NA	0
	S&T BANK	25	\$1,674,996.69	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	14	\$654,751.07	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$50,061.11	0.01%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$212,124.28	0.04%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$88,665.27	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	26	\$1,828,318.02	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$60,178.83	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$199,559.70	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$141,871.26	0.03%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$154,410.78	0.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$76,794.47	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	7	\$350,086.82	0.07%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY	4	\$184,592.68	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$157,381.51	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	33	\$2,662,064.31	0.54%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$147,703.29	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	13	\$723,403.21	0.15%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	10	\$857,838.02	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	220	\$11,426,678.06	2.32%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$485,885.32	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	7	\$382,398.52	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$36,286.58	0.01%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,144.90	0.01%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	6	\$303,094.20	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,191.78	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	21	\$1,312,287.13	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$301,575.17	0.06%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$173,820.40	0.04%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	17	\$1,070,640.35	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	30	\$1,906,739.58	0.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	12	\$956,182.42	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	18	\$1,160,956.76	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$167,912.10	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	9	\$430,716.61	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	32	\$1,596,258.29	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$732,542.30	0.15%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	11	\$1,048,267.39	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$49,735.98	0.01%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	2	\$83,209.16	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$156,280.22	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$325,245.97	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$313,795.89	0.06%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	5	\$368,292.59	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$488,360.16	0.1%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	15	\$899,486.77	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	89	\$5,236,036.14	1.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	11	\$551,221.97	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,734.65	0.03%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$27,231.57	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$456,389.70	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	8	\$595,359.39	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$131,716.79	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$273,042.07	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$351,627.60	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$230,243.47	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$138,198.23	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	15	\$769,472.59	0.16%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	12	\$624,956.94	0.13%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$81,974.18	0.02%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$48,118.88	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$954,708.99	0.19%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$63,614.43	0.01%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$248,144.12	0.05%	0	\$0.00	NA	0
	TEXAS BANK	4	\$171,995.16	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$299,017.10	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	5	\$263,823.88	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$282,365.77	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$51,259.99	0.01%	0	\$0.00	NA	0
		1	\$50,894.73	0.01%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK							
	THE HERGET NATIONAL BANK OF PEKIN	5	\$266,978.29	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$230,665.36	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$638,157.14	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$142,877.59	0.03%	0	\$0.00	NA	0
	THE PARK BANK	2	\$87,178.45	0.02%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$82,009.89	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$466,867.81	0.09%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	7	\$298,416.12	0.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$101,494.93	0.02%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	10	\$572,878.91	0.12%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	7	\$600,572.70	0.12%	0	\$0.00	NA	0
	TIERONE BANK	20	\$1,088,196.06	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	14	\$701,796.45	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,172,363.71	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,885.16	0.02%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$262,588.02	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	17	\$789,097.47	0.16%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	24	\$1,317,421.38	0.27%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$95,462.12	0.02%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$385,941.57	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	15	\$906,347.22	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$422,257.17	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$171,958.45	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	6	\$387,943.76	0.08%	0	\$0.00	NA	0
	UNIONBANK	19	\$828,988.06	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$38,503.91	0.01%	0	\$0.00	NA	0

	UNITED BANK OF PHILADELPHIA	1	\$26,116.75	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$293,671.44	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$436,681.09	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$848,151.78	0.17%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$26,856.80	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$1,061,915.43	0.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$188,860.20	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,956.92	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$335,997.76	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64	0.15%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	2	\$115,827.00	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	7	\$343,046.18	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	7	\$253,129.61	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$112,312.83	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	18	\$1,132,056.71	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$1,582,590.29	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$177,300.85	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	28	\$1,794,110.51	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$67,055.36	0.01%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$873,389.72	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$947,686.97	0.19%	0	\$0.00	NA	0
	WESTBANK	2	\$122,081.79	0.02%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	4	\$214,363.37	0.04%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	7	\$317,209.50	0.06%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$124,217.04	0.03%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$374,514.71	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$329,699.64	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$103,001.67	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	12	\$1,031,080.88	0.21%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$7,776.45	0%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$1,197,725.07	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$270,854.86	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,090,313.35	0.22%	0	\$0.00	NA	0
	Unavailable	1,007	\$59,034,080.45	12.04%	0	\$0.00	NA	0
Total		7,856	\$492,726,489.51	100%	0	\$0.00		0
31416VMG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	19	\$1,773,483.82	0.36%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$361,361.13	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,136,453.51	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	\$639,504.87	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	15	\$775,156.45	0.16%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$274,050.04	0.06%	0	\$0.00	NA	0
	AF BANK	2	\$138,628.93	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$199,830.78	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$205,754.99	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	54	\$2,691,182.39	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	26	\$1,244,894.95	0.25%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	22	\$1,347,047.51	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$604,155.37	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$120,905.98	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$154,468.37	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$547,477.53	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$108,197.99	0.02%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$387,547.90	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$290,765.41	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$312,622.28	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	19	\$1,208,499.81	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$108,011.54	0.02%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$61,401.32	0.01%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	6	\$303,518.72	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$147,806.43	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$1,328,037.02	0.27%	0	\$0.00	NA	0
	ANCHORBANK SSB	11	\$653,181.11	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$750,393.80	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	385	\$21,282,788.26	4.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$498,235.80	0.1%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$103,775.82	0.02%	0	\$0.00	NA	0
	AUBURNBANK	6	\$366,513.56	0.07%	0	\$0.00	NA	0
		5	\$277,483.92	0.06%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	16	\$1,077,500.31	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,229.37	0.04%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$400,282.84	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,930,514.07	0.39%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$571,832.26	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	19	\$1,453,577.50	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	54	\$3,217,353.22	0.65%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	5	\$302,443.88	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$60,832.05	0.01%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$101,292.48	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$66,351.41	0.01%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$45,524.07	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$673,666.34	0.14%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$170,624.29	0.03%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$213,337.78	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	37	\$1,742,018.74	0.35%	0	\$0.00	NA	0
	BANK OF NEWPORT	17	\$1,286,105.64	0.26%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$34,311.40	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$358,831.16	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$465,292.55	0.09%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$33,418.73	0.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$730,067.96	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$111,505.69	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	17	\$883,832.33	0.18%	0	\$0.00	NA	0
	BANKIOWA	1	\$15,406.41	0%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	8	\$380,765.20	0.08%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$89,598.77	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$1,298,614.98	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$246,449.98	0.05%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	3	\$231,712.82	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$93,307.35	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$145,805.93	0.03%	0	\$0.00	NA	0
		17	\$1,760,606.61	0.36%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,605,531.26	0.33%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	15	\$750,945.12	0.15%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	11	\$727,168.21	0.15%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$159,643.13	0.03%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$444,315.67	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$417,583.87	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$88,936.21	0.02%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	17	\$1,029,530.50	0.21%	0	\$0.00	NA	0
	BRUCETON BANK	3	\$142,127.12	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	26	\$1,896,929.52	0.39%	0	\$0.00	NA	0
	BUSEY BANK	20	\$1,450,488.72	0.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$159,156.35	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,956,301.37	0.4%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	38	\$2,901,117.48	0.59%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$73,780.27	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	13	\$570,805.47	0.12%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$38,213.58	0.01%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$71,743.56	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	9	\$701,053.65	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$268,892.68	0.05%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$51,422.32	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	73	\$4,192,540.63	0.85%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$502,028.91	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$343,398.73	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$259,201.38	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$166,232.97	0.03%	0	\$0.00	NA	0
	CENTREBANK	1	\$24,118.61	0%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	16	\$931,966.09	0.19%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$52,023.55	0.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,722.25	0.01%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	11	\$754,949.86	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$71,331.60	0.01%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	2	\$84,959.67	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$86,789.76	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$353,866.34	0.07%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$166,375.19	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$32,671.34	0.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$225,706.18	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$190,000.48	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	7	\$402,540.22	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,709.21	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$201,648.74	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$472,416.59	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$102,608.38	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$133,416.63	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$826,011.00	0.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,658.07	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$71,177.05	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$213,736.54	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$141,461.82	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$205,125.39	0.04%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$41,333.27	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,295.17	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$172,925.10	0.04%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	2	\$153,963.91	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$197,174.54	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$153,684.18	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$418,702.06	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$216,430.20	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$122,259.85	0.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,028.48	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$322,998.23	0.07%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	3	\$163,371.89	0.03%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$92,073.20	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$444,974.95	0.09%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$191,344.26	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$95,045.42	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	12	\$584,907.09	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$38,994.52	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$202,969.52	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$684,995.20	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$127,765.76	0.03%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$108,875.72	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$70,531.08	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,491.52	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$73,069.42	0.01%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$160,382.88	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	5	\$363,036.04	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$128,181.30	0.03%	0	\$0.00	NA	0
		6	\$358,137.40	0.07%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK							
	CONTINENTAL CAPITAL CORPORATION	11	\$828,717.40	0.17%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$103,889.87	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	7	\$297,667.37	0.06%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	10	\$455,679.57	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$418,821.39	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$106,710.64	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	12	\$633,852.57	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$1,329,998.40	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$232,153.12	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$135,458.93	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$971,963.97	0.2%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$61,496.73	0.01%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$35,676.08	0.01%	0	\$0.00	NA	0
	CUCORP INC.	1	\$39,306.02	0.01%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$74,596.69	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$508,139.45	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,713.71	0.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$258,543.53	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$331,598.25	0.07%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	25	\$1,105,881.55	0.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$210,510.07	0.04%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	4	\$200,337.97	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$162,625.46	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$783,848.26	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$660,733.18	0.13%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	9	\$565,403.09	0.11%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$50,777.82	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	25	\$1,386,471.50	0.28%	0	\$0.00	NA	0
		20	\$1,258,929.73	0.26%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$265,689.22	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	52	\$2,377,726.45	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$343,686.18	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	22	\$2,610,553.99	0.53%	0	\$0.00	NA	0
	EASTERN BANK	9	\$720,227.88	0.15%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$32,911.48	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$135,359.67	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	13	\$841,222.86	0.17%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$142,188.08	0.03%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,532.03	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$321,686.78	0.07%	0	\$0.00	NA	0
	EUROBANK	1	\$67,759.78	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$123,211.18	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$308,886.70	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	55	\$3,212,096.17	0.65%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$316,327.65	0.06%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$138,020.81	0.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$354,436.25	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$289,102.51	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$464,438.68	0.09%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$148,985.16	0.03%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	5	\$460,528.40	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,282.78	0.01%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$71,060.85	0.01%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$172,985.82	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$63,899.89	0.01%	0	\$0.00	NA	0
	FARMERS AND	2	\$51,136.86	0.01%	0	\$0.00	NA	0

	MERCHANTS SAVINGS BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05	0.02%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,413.78	0.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34	0.26%	0	\$0.00	NA	0
	FIMI, INC.	1	\$73,427.87	0.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$174,894.89	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$34,988.30	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$999,924.01	0.2%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$60,528.68	0.01%	0	\$0.00	NA	0
	FIRST BANK	1	\$24,522.33	0%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$41,520.57	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$307,612.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,158,726.28	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	14	\$957,220.71	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	11	\$492,426.01	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$141,757.77	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$555,403.65	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$471,002.21	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$329,007.33	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	14	\$652,166.62	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF WISCONSIN	1	\$62,793.88	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	8	\$613,316.35	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$149,020.91	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$267,451.57	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$530,263.88	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$113,888.45	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$155,286.15	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$402,672.60	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$42,869.07	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$266,861.06	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$57,537.50	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$26,463.45	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	13	\$590,587.77	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	56	\$4,766,367.24	0.97%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$179,635.43	0.04%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$245,746.53	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	24	\$1,577,959.40	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$554,834.19	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	48	\$2,870,537.37	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	109	\$6,824,739.72	1.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$330,253.37	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$140,382.86	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$153,571.89	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	9	\$500,376.82	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$756,101.36	0.15%	0	\$0.00	NA	0
		13	\$1,008,880.70	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$100,115.99	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	21	\$1,077,172.07	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$114,393.39	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$545,513.14	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	5	\$206,678.04	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$342,845.91	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	5	\$198,318.49	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	12	\$617,388.93	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$237,735.19	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	5	\$328,273.16	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	13	\$928,665.52	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	132	\$8,060,546.44	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$35,570.73	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$292,194.03	0.06%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$50,181.33	0.01%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$57,603.33	0.01%	0	\$0.00	NA	0
	FIRST PENN BANK	4	\$347,913.14	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	85	\$5,122,253.21	1.04%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$549,490.28	0.11%	0	\$0.00	NA	0
	FIRST SAVERS BANK	1	\$57,585.37	0.01%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$32,808.99	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$458,863.52	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$64,286.34	0.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$129,543.52	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	7	\$482,364.50	0.1%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	3	\$433,894.87	0.09%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	9	\$546,484.19	0.11%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$94,787.17	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$213,233.44	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$208,138.51	0.04%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	3	\$133,568.21	0.03%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$39,271.55	0.01%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$63,960.51	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	13	\$949,373.95	0.19%	0	\$0.00	NA	0
	FREMONT BANK	272	\$22,233,825.25	4.51%	0	\$0.00	NA	0
	FULTON BANK	34	\$2,176,380.63	0.44%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	34	\$1,745,702.67	0.35%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$486,061.80	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	35	\$2,755,345.45	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$778,280.76	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$134,178.12	0.03%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,203.19	0.02%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,066,958.98	0.22%	0	\$0.00	NA	0
	GRANITE BANK	30	\$1,966,294.10	0.4%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$300,524.64	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	6	\$328,611.27	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$143,618.42	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$711,268.29	0.14%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,090,263.03	0.22%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	6	\$434,237.40	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	18	\$1,009,037.29	0.2%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$191,251.97	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	17	\$1,017,277.44	0.21%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,649.01	0.01%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	3	\$196,216.57	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	38	\$2,694,630.39	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	33	\$2,516,829.91	0.51%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$597,266.47	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$390,971.71	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$690,816.44	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$458,112.44	0.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$73,611.37	0.01%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$379,581.65	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$229,773.09	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$219,817.24	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$237,991.25	0.05%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$37,530.56	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$85,843.91	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	15	\$795,571.05	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	12	\$473,038.49	0.1%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	4	\$349,456.39	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	14	\$810,937.54	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	20	\$979,508.06	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	34	\$2,788,087.79	0.57%	0	\$0.00	NA	0
	HOME STATE BANK	6	\$396,693.62	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,179.73	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	41	\$1,715,996.83	0.35%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$128,095.06	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$36,195.76	0.01%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$146,273.94	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$182,033.75	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,299,089.93	0.26%	0	\$0.00	NA	0
		4	\$441,681.79	0.09%	0	\$0.00	NA	0

	HUDSON NATIONAL BANK THE							
	HUTCHINSON CREDIT UNION	11	\$501,865.14	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	13	\$867,745.77	0.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$28,514.73	0.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$64,308.46	0.01%	0	\$0.00	NA	0
	ILLINI BANK	3	\$135,073.27	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$264,699.81	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$164,153.10	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	27	\$1,707,995.65	0.35%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$29,026.32	0.01%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$81,227.80	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	12	\$627,937.90	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$105,888.48	0.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	19	\$753,192.60	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$80,565.40	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	8	\$372,963.42	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	25	\$1,544,077.94	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$118,903.07	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$15,904.22	0%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	28	\$1,931,002.53	0.39%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	4	\$240,769.21	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	7	\$537,253.07	0.11%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$31,492.80	0.01%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	13	\$863,587.40	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$979,454.09	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$43,748.66	0.01%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	9	\$623,844.09	0.13%	0	\$0.00	NA	0

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,444.30	0.01%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$487,467.15	0.1%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$168,063.66	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	13	\$486,607.91	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$481,788.87	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$164,671.48	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$425,488.66	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	15	\$792,444.10	0.16%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$90,311.13	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	60	\$3,260,435.08	0.66%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$124,934.72	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$778,988.48	0.16%	0	\$0.00	NA	0
	LEESPORT BANK	2	\$82,516.47	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$67,234.68	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	18	\$998,729.46	0.2%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$516,871.25	0.1%	0	\$0.00	NA	0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,902.72	0.01%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$114,612.10	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	25	\$2,332,913.16	0.47%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$952,516.35	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$194,998.80	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	11	\$547,415.27	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	18	\$915,746.24	0.19%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	23	\$1,139,766.97	0.23%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$146,125.19	0.03%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$182,288.94	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	6	\$255,694.15	0.05%	0	\$0.00	NA	0
	MARATHON FINANCIAL	1	\$46,481.38	0.01%	0	\$0.00	NA	0

	CORPORATION							
	MARBLEHEAD SAVINGS BANK	2	\$198,333.20	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$470,536.58	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$153,036.98	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$167,356.93	0.03%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$115,923.33	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	5	\$327,994.57	0.07%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	10	\$671,570.39	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$83,641.75	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$257,838.25	0.05%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$94,061.07	0.02%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$110,486.45	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$345,585.42	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$194,924.49	0.04%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,545.79	0.01%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$133,712.27	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	14	\$783,446.00	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	8	\$264,835.66	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	105	\$5,403,133.99	1.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,408.93	0.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$214,116.57	0.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	10	\$897,375.26	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$457,062.89	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,507.86	0.02%	0	\$0.00	NA	0
	METROBANK	2	\$195,588.47	0.04%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$78,393.67	0.02%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK	5	\$179,918.73	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	43	\$3,660,205.62	0.74%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$156,032.91	0.03%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$51,481.06	0.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$141,809.66	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$242,495.21	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	9	\$711,042.24	0.14%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$177,087.31	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$636,882.53	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	2	\$71,160.39	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$61,636.71	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$88,827.15	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$100,974.43	0.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	6	\$559,741.50	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	10	\$550,349.08	0.11%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	\$309,716.74	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$122,687.92	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	12	\$715,909.08	0.15%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	15	\$872,559.11	0.18%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$77,555.93	0.02%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$42,488.58	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	10	\$699,564.86	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,930.68	0.02%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,888.74	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$1,115,014.83	0.23%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$62,733.03	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	20	\$1,139,399.65	0.23%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	4	\$226,377.15	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	2	\$96,896.22	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$64,911.88	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$843,753.68	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	6	\$577,270.43	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$66,714.65	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	7	\$240,847.55	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	17	\$1,199,136.47	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$89,521.48	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,221,792.01	0.25%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$35,760.35	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	127	\$7,484,665.63	1.52%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	106	\$5,639,826.59	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$196,888.40	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	5	\$238,030.48	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$285,481.69	0.06%	0	\$0.00	NA	0
	NORTH FORK BANK	78	\$7,019,254.57	1.42%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$567,984.34	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$512,705.08	0.1%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$132,382.33	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$135,181.23	0.03%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$89,546.08	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	35	\$1,897,798.71	0.39%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$148,641.59	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$76,482.40	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$94,069.90	0.02%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	2	\$135,015.39	0.03%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$64,688.98	0.01%	0	\$0.00	NA	0
	OCEAN BANK	2	\$94,429.47	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$228,354.94	0.05%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$281,712.75	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	7	\$341,302.87	0.07%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$28,799.42	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$294,572.08	0.06%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$49,851.40	0.01%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$123,288.29	0.03%	0	\$0.00	NA	0
	PARK BANK	1	\$127,547.67	0.03%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$52,600.87	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	19	\$1,233,701.39	0.25%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$346,404.06	0.07%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$148,365.78	0.03%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$579,455.51	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$924,731.32	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$312,857.71	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$168,309.29	0.03%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,025.44	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$503,913.63	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$26,871.19	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	10	\$462,889.39	0.09%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	5	\$332,434.51	0.07%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$333,337.73	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,957.71	0.01%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$209,272.03	0.04%	0	\$0.00	NA	0

	PIONEER BANK	4	\$108,365.84	0.02%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$239,746.02	0.05%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$124,408.60	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$227,371.21	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$64,837.35	0.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$371,052.09	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$268,428.96	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$76,403.58	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	21	\$1,229,231.89	0.25%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$52,804.38	0.01%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$34,459.07	0.01%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$103,984.74	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$165,277.39	0.03%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$60,886.09	0.01%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$91,125.38	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$113,837.59	0.02%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$76,418.70	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	6	\$399,627.85	0.08%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$316,658.56	0.06%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$29,739.11	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$216,109.95	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$492,231.17	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$449,096.02	0.09%	0	\$0.00	NA	0
	REGIONS BANK	1	\$35,870.93	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$192,114.85	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$117,708.85	0.02%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$49,283.04	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	6	\$350,233.04	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,231.64	0.01%	0	\$0.00	NA	0
		3	\$236,482.71	0.05%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION							
	ROCKLAND TRUST COMPANY	6	\$575,624.10	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$430,642.40	0.09%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,189.10	0.01%	0	\$0.00	NA	0
	S&T BANK	42	\$2,248,086.33	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	12	\$693,354.90	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$91,705.50	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$50,139.93	0.01%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$18,857.04	0%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	21	\$1,547,934.52	0.31%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$55,093.48	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$126,143.69	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,593.83	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$125,003.66	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	8	\$575,420.14	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$306,138.88	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	24	\$1,905,966.34	0.39%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$263,970.18	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	14	\$750,952.65	0.15%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	10	\$672,012.98	0.14%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$25,749.70	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	197	\$9,707,426.85	1.97%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$542,336.88	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	7	\$273,912.27	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$54,196.72	0.01%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$236,656.54	0.05%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$136,446.38	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL	4	\$257,842.13	0.05%	0	\$0.00	NA	0

	BANK							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$65,235.25	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$1,080,825.82	0.22%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$288,369.73	0.06%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,674.22	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	17	\$1,167,823.35	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$120,839.91	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	30	\$2,080,133.02	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	11	\$661,935.07	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	11	\$805,796.94	0.16%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$175,488.11	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	10	\$489,912.82	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	29	\$1,564,562.36	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$221,211.36	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	22	\$1,156,893.56	0.23%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	9	\$853,291.57	0.17%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	2	\$80,975.04	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$202,386.65	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	8	\$318,949.47	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$127,253.27	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$129,594.86	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$237,869.15	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	12	\$956,395.50	0.19%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	10	\$513,181.97	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	71	\$3,902,899.81	0.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$323,027.50	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,393.16	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$437,053.26	0.09%	0	\$0.00	NA	0
		8	\$923,457.11	0.19%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK							
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,340.47	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$256,333.14	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$129,899.34	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$411,140.30	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,688.93	0.04%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$116,692.08	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	13	\$641,419.62	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	8	\$427,409.21	0.09%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$86,771.83	0.02%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$34,746.02	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$145,847.53	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	18	\$2,249,872.47	0.46%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$58,660.17	0.01%	0	\$0.00	NA	0
	TEXAS BANK	3	\$210,473.53	0.04%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$384,456.67	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$284,919.50	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	11	\$810,120.89	0.16%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$121,018.03	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$145,848.55	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$133,525.06	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	9	\$402,402.97	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	8	\$405,728.37	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$685,698.67	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$27,498.55	0.01%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	3	\$248,266.58	0.05%	0	\$0.00	NA	0
	THE PARK BANK	8	\$455,827.01	0.09%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$26,449.26	0.01%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$157,720.98	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$423,002.72	0.09%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	8	\$397,876.88	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	4	\$152,821.47	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	9	\$423,560.74	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$341,523.23	0.07%	0	\$0.00	NA	0
	TIERONE BANK	21	\$1,199,491.72	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	20	\$1,051,139.28	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$970,945.71	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$136,919.57	0.03%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$237,077.10	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	27	\$1,133,419.58	0.23%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	17	\$897,443.20	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$286,883.66	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$96,295.11	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$84,483.53	0.02%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$612,931.26	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$607,643.92	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$395,006.10	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$92,834.77	0.02%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$107,074.70	0.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	5	\$341,832.89	0.07%	0	\$0.00	NA	0
	UNIONBANK	19	\$1,122,659.92	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$137,959.73	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA	1	\$33,910.75	0.01%	0	\$0.00	NA	0

	SYSTEMS INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	14	\$573,649.78	0.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	15	\$1,085,608.38	0.22%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	5	\$293,174.36	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	21	\$1,349,776.24	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$216,083.15	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$60,375.82	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$53,711.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$286,545.37	0.06%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$459,555.97	0.09%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	4	\$182,305.47	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$62,367.12	0.01%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$221,791.42	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	69	\$6,370,175.97	1.29%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	7	\$239,226.19	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$146,703.16	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$870,380.43	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$498,464.03	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$1,127,385.01	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$96,322.99	0.02%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$123,760.18	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$130,755.69	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$790,069.51	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$338,833.96	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	24	\$1,688,829.19	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$28,566.23	0.01%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$64,238.73	0.01%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	10	\$422,649.26	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	18	\$1,018,437.62	0.21%	0	\$0.00	NA	0
	WESTBANK	5	\$213,511.71	0.04%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	2	\$285,762.11	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$318,504.52	0.06%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$185,602.65	0.04%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$123,781.50	0.03%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$92,561.30	0.02%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$90,786.87	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$409,674.78	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,442.97	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	17	\$1,550,083.27	0.31%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	5	\$361,328.11	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$106,899.22	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	69	\$4,661,486.63	0.95%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	15	\$692,967.80	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$229,445.49	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$116,253.66	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$332,711.12	0.07%	0	\$0.00	NA	0
	Unavailable	1,032	\$59,605,812.68	12.1%	0	\$0.00	NA	0
Total		7,768	\$492,595,385.32	100%	0	\$0.00		0
31416VMH4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$1,474,860.16	0.3%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$300,867.07	0.06%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$101,764.84	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	49	\$7,386,685.28	1.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$151,197.93	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$859,965.98	0.17%	0	\$0.00	NA	0
		1	\$170,683.80	0.03%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK							
	ACCESS MORTGAGE CORPORATION	1	\$68,876.17	0.01%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$54,192.33	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	8	\$542,091.33	0.11%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,862.36	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	21	\$988,436.03	0.2%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	4	\$215,372.77	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$280,030.91	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$61,285.44	0.01%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	46	\$3,540,682.83	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$408,636.21	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$104,783.04	0.02%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$232,449.16	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$240,307.27	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	62	\$3,191,453.63	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	25	\$1,545,553.63	0.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	\$1,341,962.34	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$511,074.39	0.1%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$71,660.30	0.01%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$102,707.41	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$66,905.34	0.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$863,610.46	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$147,974.98	0.03%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$231,734.10	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$285,884.99	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$190,992.78	0.04%	0	\$0.00	NA	0
		17	\$1,262,902.88	0.26%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$261,553.69	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$113,146.21	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$50,817.66	0.01%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$38,474.46	0.01%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$102,698.17	0.02%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	10	\$459,326.41	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$91,196.84	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	27	\$1,640,090.08	0.33%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$199,826.93	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$581,279.88	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$242,597.27	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	409	\$22,017,155.39	4.47%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$151,755.07	0.03%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$40,667.55	0.01%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$137,867.44	0.03%	0	\$0.00	NA	0
	AUBURNBANK	6	\$459,755.97	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$437,095.55	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	17	\$1,269,686.57	0.26%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$130,909.64	0.03%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$303,109.29	0.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	23	\$1,453,088.78	0.29%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,131.53	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$891,045.11	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	50	\$2,948,839.35	0.6%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	7	\$286,123.66	0.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$227,587.36	0.05%	0	\$0.00	NA	0

	BANK MUTUAL	5	\$265,088.96	0.05%	0	\$0.00	NA	0
	BANK OF AKRON	6	\$318,602.37	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$191,803.41	0.04%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$44,713.10	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$1,448,826.68	0.29%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$106,633.95	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	5	\$253,979.13	0.05%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	33	\$1,804,760.09	0.37%	0	\$0.00	NA	0
	BANK OF NEWPORT	23	\$1,789,400.36	0.36%	0	\$0.00	NA	0
	BANK OF SMITHTOWN	1	\$142,709.78	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	15	\$553,666.98	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$630,988.09	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$431,066.65	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$138,927.56	0.03%	0	\$0.00	NA	0
	BANKILLINOIS	16	\$769,082.92	0.16%	0	\$0.00	NA	0
	BANKIOWA	4	\$231,195.46	0.05%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$58,298.10	0.01%	0	\$0.00	NA	0
	BANKWEST	3	\$109,756.21	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	9	\$402,895.53	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	17	\$1,650,494.25	0.33%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$54,789.28	0.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$456,976.35	0.09%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$55,570.57	0.01%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$64,335.21	0.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$117,165.83	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$1,589,891.22	0.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,903.17	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$235,252.02	0.05%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$38,636.97	0.01%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	22	\$1,568,826.80	0.32%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	7	\$417,614.74	0.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$276,514.90	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$334,636.50	0.07%	0	\$0.00	NA	0

	BRIDGEWATER SAVINGS BANK	1	\$87,557.79	0.02%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	26	\$1,744,977.17	0.35%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$49,937.29	0.01%	0	\$0.00	NA	0
	BRUCETON BANK	3	\$140,367.28	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	25	\$1,740,566.45	0.35%	0	\$0.00	NA	0
	BUSEY BANK	21	\$1,040,807.89	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$363,483.57	0.07%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$27,001.80	0.01%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$52,587.96	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,334,554.12	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	36	\$2,533,679.51	0.51%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$162,700.25	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$267,211.13	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$297,375.66	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$52,674.51	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	76	\$3,995,540.88	0.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$496,608.76	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	10	\$439,113.52	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$151,133.92	0.03%	0	\$0.00	NA	0
	CENTREBANK	2	\$109,813.16	0.02%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	19	\$1,421,647.66	0.29%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	8	\$642,620.82	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$181,802.97	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$127,470.14	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$94,200.02	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$447,589.00	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$14,488.31	0%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$46,325.97	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$136,718.51	0.03%	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY	11	\$582,430.71	0.12%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$253,691.85	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$893,833.75	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,508.89	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$151,286.64	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$641,126.28	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,264.19	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$150,049.44	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$113,372.67	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$188,609.50	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$140,597.19	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$148,744.80	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$73,536.16	0.01%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$108,243.52	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$133,696.68	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$344,904.32	0.07%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$77,830.03	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$87,820.86	0.02%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$61,757.00	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$610,880.89	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$28,237.73	0.01%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$84,553.93	0.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$192,923.16	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$301,010.66	0.06%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$57,100.82	0.01%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$89,317.23	0.02%	0	\$0.00	NA	0
		2	\$83,082.26	0.02%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMERCIAL FEDERAL BANK	2	\$135,267.09	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$199,685.28	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	13	\$578,127.68	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$103,472.95	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$74,340.68	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$42,759.19	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$256,234.36	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	14	\$964,249.70	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$227,904.85	0.05%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$211,946.46	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$59,762.43	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.84	0.01%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$158,755.27	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	7	\$427,255.14	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$337,076.38	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	11	\$665,430.24	0.14%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	12	\$1,205,182.08	0.24%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$47,422.59	0.01%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	6	\$288,488.23	0.06%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	8	\$362,140.51	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$572,138.70	0.12%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$51,689.35	0.01%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$33,170.49	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	12	\$467,040.92	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,362,105.49	0.28%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	4	\$273,673.03	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$48,943.99	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,103,144.93	0.22%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$96,014.00	0.02%	0	\$0.00	NA	0
	CUCORP INC.	4	\$205,445.42	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$490,308.81	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$244,070.92	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	16	\$769,825.31	0.16%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	4	\$310,661.48	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$686,595.61	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$996,249.51	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$861,805.32	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	5	\$309,787.95	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,431.95	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	25	\$1,637,589.04	0.33%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$709,697.30	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$42,103.91	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$129,791.62	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	33	\$1,683,032.16	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$613,109.37	0.12%	0	\$0.00	NA	0
	EAGLE BANK	1	\$40,704.39	0.01%	0	\$0.00	NA	0
	EAST WEST BANK	19	\$2,271,026.25	0.46%	0	\$0.00	NA	0
	EASTERN BANK	15	\$1,204,659.61	0.24%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$139,710.22	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$215,214.49	0.04%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$71,926.63	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,113,974.51	0.23%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	6	\$271,527.98	0.06%	0	\$0.00	NA	0
		1	\$32,051.26	0.01%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	2	\$225,267.46	0.05%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	3	\$145,363.30	0.03%	0	\$0.00	NA	0	
	EVERTRUST BANK	1	\$22,170.98	0%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	44	\$2,565,574.88	0.52%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$231,436.93	0.05%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	2	\$140,095.39	0.03%	0	\$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	2	\$180,770.96	0.04%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	5	\$398,028.83	0.08%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$566,755.15	0.12%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$37,684.88	0.01%	0	\$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	3	\$174,151.35	0.04%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$201,654.59	0.04%	0	\$0.00	NA	0	
	FARLEY STATE BANK	1	\$46,120.06	0.01%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$20,342.24	0%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$93,295.14	0.02%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$59,133.42	0.01%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	5	\$290,642.40	0.06%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	2	\$107,663.25	0.02%	0	\$0.00	NA	0	
	FEDERAL EMPLOYEES CREDIT UNION	1	\$74,621.78	0.02%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,376.43	0.02%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,945,625.93	0.39%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	\$192,546.21	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$142,776.75	0.03%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	7	\$280,166.38	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,138,908.89	0.23%	0	\$0.00	NA	0	

	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$95,307.67	0.02%	0	\$0.00	NA	0
	FIRST BANK	3	\$141,071.85	0.03%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$51,926.82	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	8	\$699,181.68	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$828,112.97	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$285,390.68	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	8	\$329,342.41	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	5	\$225,584.91	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$354,491.94	0.07%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$83,391.05	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$169,976.08	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	18	\$873,707.55	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$163,359.16	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	17	\$909,004.68	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$249,963.41	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$86,264.32	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$268,366.88	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$331,299.44	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$464,880.04	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,667.79	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$43,221.70	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$420,156.27	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,500,480.89	0.91%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$120,375.05	0.02%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	\$190,124.07	0.04%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$374,847.37	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$22,306.18	0%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	39	\$3,328,594.34	0.68%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$770,430.83	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	45	\$2,386,487.93	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	126	\$7,780,654.40	1.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$364,518.21	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	\$683,898.33	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	6	\$204,869.43	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$147,405.46	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$799,316.64	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$603,210.92	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	17	\$743,255.57	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$56,077.17	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$102,440.53	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	7	\$269,285.21	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$326,567.72	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	9	\$444,855.91	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	9	\$381,902.77	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$37,549.88	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	13	\$1,044,255.39	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$33,270.84	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$22,490.41	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	102	\$5,765,229.85	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,541.02	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$82,694.35	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	12	\$662,494.15	0.13%	0	\$0.00	NA	0
		1	\$54,571.34	0.01%	0	\$0.00	NA	0

	FIRST NEW ENGLAND FEDERAL CREDIT UNION								
	FIRST NIAGARA BANK	2	\$67,907.64	0.01%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$71,580.98	0.01%	0	\$0.00	NA	0	
	FIRST PENN BANK	5	\$296,857.05	0.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	92	\$5,350,554.65	1.09%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	6	\$765,342.46	0.16%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	6	\$290,563.65	0.06%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$343,259.69	0.07%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$402,258.41	0.08%	0	\$0.00	NA	0	
	FIRST UNITED BANK	4	\$244,546.22	0.05%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	10	\$787,747.33	0.16%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$73,936.42	0.02%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$152,424.44	0.03%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	5	\$273,283.88	0.06%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$129,148.17	0.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	19	\$1,250,223.87	0.25%	0	\$0.00	NA	0	
	FREMONT BANK	222	\$17,867,934.05	3.63%	0	\$0.00	NA	0	
	FULTON BANK	40	\$2,337,095.60	0.47%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	33	\$1,891,425.97	0.38%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$178,866.60	0.04%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	31	\$2,362,817.61	0.48%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$37,639.80	0.01%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	11	\$701,506.39	0.14%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,848.17	0.01%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	23	\$849,540.40	0.17%	0	\$0.00	NA	0	
	GRANITE BANK	28	\$1,906,903.19	0.39%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$54,013.70	0.01%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	\$153,060.25	0.03%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$51,860.38	0.01%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$224,346.08	0.05%	0	\$0.00	NA	0	

	GREENPOINT MORTGAGE FUNDING, INC.	16	\$1,692,189.09	0.34%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	5	\$297,301.66	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	17	\$1,002,743.67	0.2%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	7	\$457,085.73	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	\$726,020.64	0.15%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$112,522.03	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$268,349.51	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	26	\$1,810,606.67	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	25	\$2,078,561.42	0.42%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	8	\$468,687.82	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$114,503.49	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	22	\$1,047,271.52	0.21%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$50,561.21	0.01%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	16	\$950,331.54	0.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$123,670.67	0.03%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$593,818.98	0.12%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$47,987.18	0.01%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$123,088.32	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$510,232.41	0.1%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$80,015.42	0.02%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$159,624.63	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	20	\$1,331,600.93	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	12	\$609,798.43	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$46,827.97	0.01%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	4	\$302,145.74	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	19	\$1,199,954.51	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	23	\$1,150,716.63	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER	28	\$2,209,960.27	0.45%	0	\$0.00	NA	0

	INC.							
	HOME STATE BANK	6	\$394,019.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$139,493.31	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	48	\$2,172,110.37	0.44%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$161,035.93	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$115,726.37	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$101,534.82	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$398,051.20	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,593,439.16	0.32%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$128,987.35	0.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	9	\$553,552.73	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$229,992.85	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$186,069.01	0.04%	0	\$0.00	NA	0
	ILLINI BANK	13	\$580,187.87	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$254,583.38	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	\$1,071,948.77	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	14	\$881,224.43	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$128,795.68	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	11	\$526,206.31	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$29,411.96	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	9	\$422,040.20	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$87,517.81	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,286,719.62	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$75,327.68	0.02%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$53,763.53	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$238,402.26	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	19	\$1,237,642.11	0.25%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	5	\$451,699.52	0.09%	0	\$0.00	NA	0
		2	\$189,987.28	0.04%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION							
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,506.24	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	\$408,279.52	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$876,617.90	0.18%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,079.75	0.01%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	14	\$776,734.08	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$630,894.21	0.13%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$131,656.65	0.03%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$59,863.48	0.01%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	13	\$566,745.09	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	12	\$924,904.04	0.19%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$38,323.37	0.01%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$296,286.45	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$293,466.85	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	16	\$870,001.20	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	49	\$2,875,910.27	0.58%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$157,860.60	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$42,153.39	0.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$1,014,620.88	0.21%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	3	\$94,176.71	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	11	\$606,184.15	0.12%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$357,596.42	0.07%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$20,167.75	0%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$131,326.41	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	18	\$2,057,870.34	0.42%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$67,559.83	0.01%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	5	\$900,453.96	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$240,086.48	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	15	\$802,440.35	0.16%	0	\$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP	20	\$894,035.01	0.18%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$102,526.15	0.02%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$85,231.79	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$178,063.11	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$291,725.54	0.06%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	4	\$413,491.43	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$516,062.34	0.1%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	6	\$368,507.69	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,370.92	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	6	\$502,076.74	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$521,589.40	0.11%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	5	\$259,343.15	0.05%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$85,279.06	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$45,615.05	0.01%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$50,767.45	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	8	\$550,329.99	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$43,401.46	0.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$121,183.99	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$411,863.59	0.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$178,789.07	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	104	\$5,247,923.00	1.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$29,178.81	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$47,221.52	0.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$283,101.16	0.06%	0	\$0.00	NA	0
		7	\$420,316.27	0.09%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$270,210.88	0.05%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$55,701.00	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	10	\$622,378.22	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	39	\$2,687,765.72	0.55%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,177.81	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,911.64	0.01%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$144,762.29	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	13	\$1,392,482.19	0.28%	0	\$0.00	NA	0
	MID-PENN BANK	4	\$174,644.24	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	8	\$729,225.79	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$65,554.17	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$50,156.44	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	6	\$326,115.49	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$188,757.31	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$339,440.35	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$382,205.26	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	16	\$1,075,032.29	0.22%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	9	\$510,734.83	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	8	\$632,912.41	0.13%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$268,092.45	0.05%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$72,424.60	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	10	\$657,457.94	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$775,255.46	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	26	\$1,409,926.45	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	13	\$532,700.63	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$97,638.95	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$695,866.73	0.14%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	1	\$64,112.89	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,176.38	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,431.99	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$262,451.53	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,013.49	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$201,974.59	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	19	\$1,052,882.05	0.21%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$74,589.57	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$254,167.22	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$779,879.77	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,629.09	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	136	\$8,280,745.77	1.68%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	128	\$6,545,744.37	1.33%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$65,383.55	0.01%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$55,980.98	0.01%	0	\$0.00	NA	0
	NEW ERA BANK	5	\$214,659.07	0.04%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$60,751.92	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$52,037.60	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$250,426.49	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$54,671.99	0.01%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$898,291.96	0.18%	0	\$0.00	NA	0
	NORTH FORK BANK	68	\$5,554,833.20	1.13%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$303,781.72	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$592,904.30	0.12%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$149,660.53	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$220,095.57	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$94,543.39	0.02%	0	\$0.00	NA	0

	NORTHWEST GEORGIA BANK	1	\$38,339.01	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	39	\$2,059,399.33	0.42%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	4	\$216,742.00	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$269,302.86	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$121,210.55	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$131,230.89	0.03%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$66,316.67	0.01%	0	\$0.00	NA	0
	OCEAN BANK	1	\$56,451.40	0.01%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$140,780.70	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$260,720.99	0.05%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$104,724.51	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	15	\$656,954.97	0.13%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$79,939.31	0.02%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$246,435.26	0.05%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$67,699.54	0.01%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$406,053.95	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$148,034.97	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	22	\$1,040,488.51	0.21%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$389,175.34	0.08%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$155,152.76	0.03%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$621,755.38	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$932,695.44	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$391,030.34	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$54,525.74	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$673,900.37	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	4	\$253,752.62	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$135,783.19	0.03%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$518,457.48	0.11%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$111,832.00	0.02%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$309,468.53	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$491,001.13	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$225,731.89	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$242,630.53	0.05%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$137,792.37	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$367,940.37	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$173,734.79	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$738,358.01	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$55,000.36	0.01%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$114,701.19	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$38,804.07	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	17	\$944,374.37	0.19%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$71,829.28	0.01%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,926.60	0.01%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$252,287.69	0.05%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	2	\$110,369.77	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$323,263.81	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$70,625.88	0.01%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$125,581.07	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	12	\$812,553.90	0.16%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	12	\$676,552.16	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$339,706.87	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$487,972.35	0.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$213,154.85	0.04%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$64,663.42	0.01%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	4	\$148,599.65	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$37,968.69	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$307,159.42	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$372,865.06	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$89,910.19	0.02%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,102.44	0.01%	0	\$0.00	NA	0
	S&T BANK	37	\$2,191,832.34	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$485,672.81	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$164,042.49	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$265,905.66	0.05%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	19	\$1,535,034.97	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,619.03	0.02%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$54,641.31	0.01%	0	\$0.00	NA	0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	3	\$388,363.33	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$69,852.16	0.01%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	8	\$526,235.75	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$173,308.72	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$253,483.94	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	24	\$1,749,560.51	0.36%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	\$553,284.03	0.11%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$70,116.57	0.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	9	\$400,496.42	0.08%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$189,384.46	0.04%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	8	\$634,241.74	0.13%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$116,168.66	0.02%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$85,983.12	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	198	\$9,976,469.95	2.02%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$550,121.39	0.11%	0	\$0.00	NA	0
		6	\$335,610.50	0.07%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUTH CENTRAL BANK, N.A.	1	\$117,114.00	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	14	\$898,728.70	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,599.86	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	32	\$1,796,494.42	0.36%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	11	\$845,380.49	0.17%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	2	\$228,818.45	0.05%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$109,963.79	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	19	\$1,460,265.69	0.3%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$76,862.53	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	42	\$2,821,030.05	0.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	15	\$980,941.96	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	17	\$1,086,426.30	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$475,973.86	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	14	\$1,027,627.37	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	36	\$2,446,936.38	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$149,890.26	0.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	29	\$1,543,246.06	0.31%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	13	\$1,694,278.68	0.34%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$55,091.64	0.01%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$27,644.38	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$46,892.13	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$217,234.27	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$240,644.85	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$154,316.87	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$139,153.92	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	12	\$850,889.73	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	16	\$956,938.29	0.19%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION	87	\$5,074,324.03	1.03%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$22,465.09	0%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	11	\$442,916.85	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$647,020.79	0.13%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$82,006.29	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$706,150.78	0.14%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$523,139.01	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$190,932.26	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$265,290.88	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$91,245.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$227,650.35	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$83,934.00	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	7	\$333,475.94	0.07%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	9	\$515,713.97	0.1%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$82,762.26	0.02%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$57,221.25	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$1,605,013.97	0.33%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$66,847.48	0.01%	0	\$0.00	NA	0
	TEXAS BANK	3	\$88,075.82	0.02%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$44,328.52	0.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$103,789.64	0.02%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$117,086.78	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$586,551.58	0.12%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,658.47	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$132,297.00	0.03%	0	\$0.00	NA	0
		3	\$160,092.44	0.03%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK							
	THE HERGET NATIONAL BANK OF PEKIN	1	\$54,173.00	0.01%	0	\$0.00	NA	0
	THE HONOR STATE BANK	6	\$340,788.53	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$444,743.96	0.09%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$6,622.16	0%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$149,383.19	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$46,053.76	0.01%	0	\$0.00	NA	0
	THE PARK BANK	5	\$454,458.95	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	20	\$1,093,556.18	0.22%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	8	\$321,481.86	0.07%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	4	\$239,810.32	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$239,922.74	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	7	\$353,551.19	0.07%	0	\$0.00	NA	0
	TIERONE BANK	18	\$876,592.16	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	20	\$1,014,340.78	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$908,483.41	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$194,164.99	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$270,530.81	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	19	\$1,098,143.95	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	18	\$971,018.59	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$431,693.80	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$211,358.39	0.04%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$42,568.95	0.01%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$570,103.80	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$466,052.48	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	7	\$802,927.03	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$304,708.03	0.06%	0	\$0.00	NA	0

	UNION CENTER NATIONAL BANK	1	\$80,688.53	0.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$244,578.52	0.05%	0	\$0.00	NA	0
	UNIONBANK	25	\$1,028,512.81	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$48,586.98	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	7	\$349,418.35	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$51,462.74	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$534,715.31	0.11%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$363,060.04	0.07%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$48,211.10	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	17	\$1,094,589.84	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$339,334.20	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$129,476.19	0.03%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$43,813.98	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$27,694.64	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$234,827.99	0.05%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$788,494.67	0.16%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$67,804.09	0.01%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$34,996.45	0.01%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$232,110.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	62	\$5,893,347.03	1.2%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	13	\$510,283.25	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$54,231.65	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$591,469.30	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$268,255.26	0.05%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$39,143.44	0.01%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$50,016.09	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,512,379.86	0.31%	0	\$0.00	NA	0

	WARREN FEDERAL CREDIT UNION	5	\$237,266.80	0.05%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$181,789.29	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$586,765.08	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$431,722.94	0.09%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$204,150.25	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	24	\$1,638,263.64	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$54,301.64	0.01%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	11	\$495,766.17	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$864,290.99	0.18%	0	\$0.00	NA	0
	WESTBANK	4	\$259,616.81	0.05%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	4	\$330,533.11	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$394,231.69	0.08%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$204,010.07	0.04%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$97,469.62	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$108,445.55	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,123,556.16	0.23%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,360.77	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$88,289.39	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	67	\$4,486,324.71	0.91%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	15	\$835,768.53	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$246,917.50	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$462,963.12	0.09%	0	\$0.00	NA	0
	Unavailable	1,035	\$61,331,128.37	12.5%	0	\$0.00	NA	0
Total		7,850	\$492,855,776.00	100%	0	\$0.00		0
31416VMJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$1,965,538.67	0.4%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$606,541.17	0.12%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON	1	\$33,336.37	0.01%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	39	\$5,736,585.34	1.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$280,214.28	0.06%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	11	\$982,377.71	0.2%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,887.78	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$85,176.19	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	\$781,959.04	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	21	\$1,005,572.48	0.2%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	8	\$413,654.54	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$248,223.45	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	60	\$3,902,387.90	0.79%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$404,011.56	0.08%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$243,568.82	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$185,415.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	64	\$3,444,703.44	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	26	\$1,356,660.98	0.28%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	25	\$1,436,965.03	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$896,627.38	0.18%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$241,403.54	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$104,298.52	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$85,377.69	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$742,323.82	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$89,814.38	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$481,240.35	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$210,780.88	0.04%	0	\$0.00	NA	0
		11	\$617,969.58	0.13%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,240.60	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$186,270.79	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,590.60	0.02%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,820.42	0.02%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	6	\$293,914.01	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$132,073.81	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$1,263,727.68	0.26%	0	\$0.00	NA	0
	ANCHORBANK SSB	14	\$844,015.87	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$938,217.76	0.19%	0	\$0.00	NA	0
	ASIA BANK, N.A.	1	\$108,632.15	0.02%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$89,559.54	0.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$49,949.94	0.01%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	425	\$24,121,374.06	4.89%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$56,128.69	0.01%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$427,909.84	0.09%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	3	\$164,123.53	0.03%	0	\$0.00	NA	0
	AUBURNBANK	4	\$195,018.98	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$386,047.70	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	11	\$624,054.08	0.13%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,975.49	0.02%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$187,659.83	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,201,907.25	0.24%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$152,499.51	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	17	\$1,189,388.27	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	48	\$2,635,265.55	0.53%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	4	\$167,033.93	0.03%	0	\$0.00	NA	0

	BANK CENTER FIRST	3	\$158,420.45	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$226,379.10	0.05%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$41,588.32	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$318,489.73	0.06%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$32,043.13	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,138,763.86	0.23%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$181,246.47	0.04%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$204,340.85	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	38	\$2,148,353.64	0.44%	0	\$0.00	NA	0
	BANK OF NEWPORT	18	\$1,393,277.02	0.28%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$38,258.44	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	11	\$543,261.28	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$421,509.38	0.09%	0	\$0.00	NA	0
	BANK OF WESTON	7	\$392,848.45	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$996,736.01	0.2%	0	\$0.00	NA	0
	BANKILLINOIS	13	\$519,043.47	0.11%	0	\$0.00	NA	0
	BANKIOWA	1	\$48,079.83	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$97,976.32	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	20	\$1,542,302.44	0.31%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$77,176.05	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$70,535.14	0.01%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$159,079.57	0.03%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	5	\$332,309.55	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$1,949,098.35	0.4%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$320,350.62	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	18	\$849,269.97	0.17%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	15	\$1,033,859.86	0.21%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$282,505.07	0.06%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$152,539.75	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	11	\$484,985.28	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$50,493.82	0.01%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$271,700.96	0.06%	0	\$0.00	NA	0

	BROCKTON CREDIT UNION	22	\$1,372,295.52	0.28%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$47,453.44	0.01%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$64,867.88	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	28	\$2,006,148.18	0.41%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$29,886.03	0.01%	0	\$0.00	NA	0
	BUSEY BANK	19	\$1,053,313.62	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$596,370.64	0.12%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$87,735.58	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$2,666,651.18	0.54%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	38	\$2,840,510.50	0.58%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$54,376.15	0.01%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$115,410.22	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	14	\$779,123.11	0.16%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$64,777.16	0.01%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	6	\$502,443.87	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$231,759.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$160,819.88	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	87	\$4,807,948.61	0.98%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	9	\$641,537.51	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	6	\$818,796.64	0.17%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$313,020.11	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	6	\$234,754.80	0.05%	0	\$0.00	NA	0
	CENTREBANK	5	\$272,789.08	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	15	\$855,531.25	0.17%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$528,293.62	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	9	\$657,353.13	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$309,285.95	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	6	\$250,175.95	0.05%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$227,024.59	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$167,578.51	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$164,256.07	0.03%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$71,255.88	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$44,223.16	0.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$41,059.35	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	6	\$279,685.55	0.06%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$103,857.73	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$75,943.18	0.02%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$824,132.69	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$36,439.60	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,372.20	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$147,481.84	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$147,989.49	0.03%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$43,753.24	0.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$126,065.25	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$120,869.77	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$378,383.18	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$30,458.69	0.01%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$147,273.45	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$158,423.93	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$38,590.50	0.01%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$73,534.61	0.01%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$112,434.55	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$612,481.67	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$162,791.11	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$464,253.38	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$170,664.85	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$291,605.23	0.06%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$110,513.81	0.02%	0	\$0.00	NA	0

	COMMERCE SERVICE CORPORATION	4	\$229,174.60	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$151,872.34	0.03%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$59,548.36	0.01%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,597.29	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	12	\$671,823.23	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$30,808.17	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	10	\$344,489.22	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$278,076.43	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$400,981.67	0.08%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$53,291.36	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$163,393.58	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$136,847.19	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$135,139.38	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$22,565.87	0%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$214,986.56	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	5	\$155,095.33	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	16	\$1,302,991.66	0.26%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	7	\$492,490.23	0.1%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	7	\$279,901.98	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$327,895.05	0.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$146,482.43	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	10	\$662,447.41	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,032,770.45	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$218,752.05	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$901,930.98	0.18%	0	\$0.00	NA	0

	CROWN BANK FSB	4	\$213,862.02	0.04%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$150,202.50	0.03%	0	\$0.00	NA	0
	CUCORP INC.	1	\$79,224.11	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	21	\$1,308,057.40	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$164,262.15	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$515,201.61	0.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	18	\$913,533.43	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$223,333.62	0.05%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$369,181.60	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$128,724.19	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$241,822.35	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	20	\$1,349,446.73	0.27%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$76,329.77	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	10	\$548,322.08	0.11%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$114,901.40	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	16	\$844,451.52	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$725,295.80	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$212,038.03	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$215,694.42	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	37	\$2,140,743.30	0.43%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$151,810.97	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$459,173.98	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	25	\$2,977,213.87	0.6%	0	\$0.00	NA	0
	EASTERN BANK	11	\$817,612.09	0.17%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$76,679.65	0.02%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$72,305.31	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	4	\$284,717.54	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$428,511.11	0.09%	0	\$0.00	NA	0
		3	\$123,166.00	0.02%	0	\$0.00	NA	0

	EMPIRE FEDERAL CREDIT UNION							
	ENTERPRISE BANK AND TRUST COMPANY	1	\$27,132.29	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$89,540.53	0.02%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$56,972.76	0.01%	0	\$0.00	NA	0
	EUROBANK	1	\$36,162.16	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	6	\$435,105.84	0.09%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$106,195.26	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	61	\$3,995,536.16	0.81%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	6	\$575,037.84	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$62,758.50	0.01%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$170,875.92	0.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$302,290.07	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	7	\$363,951.60	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$604,438.26	0.12%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$132,217.69	0.03%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$98,923.55	0.02%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,918.12	0.02%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$56,652.02	0.01%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$74,133.43	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$62,715.12	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	3	\$233,379.06	0.05%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$68,439.35	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$218,372.51	0.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,216,314.64	0.25%	0	\$0.00	NA	0
	FIMI, INC.	2	\$116,524.61	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$244,129.13	0.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,940.40	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,872.12	0.01%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	6	\$231,379.84	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$960,899.48	0.19%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$82,231.48	0.02%	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$68,543.34	0.01%	0	\$0.00	NA	0
	FIRST BANK, INC.	1	\$52,955.66	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$119,189.18	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$802,401.26	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$516,341.66	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	12	\$524,240.61	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	5	\$252,591.19	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$561,729.65	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$59,608.25	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$134,271.95	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	18	\$938,979.66	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$269,448.68	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	10	\$486,000.04	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$196,837.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$342,311.88	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$187,586.13	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$642,826.79	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$313,824.68	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$42,292.60	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$369,925.93	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,797,696.00	0.97%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$42,005.96	0.01%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$222,597.61	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$1,738,801.47	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE	1	\$60,482.33	0.01%	0	\$0.00	NA	0

	FINANCIAL CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	5	\$303,017.08	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	49	\$2,729,780.22	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	118	\$7,619,163.53	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$69,599.56	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$164,557.04	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$335,399.34	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$329,553.74	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$42,251.41	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$1,028,277.45	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$157,881.62	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$54,429.38	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	22	\$1,179,134.95	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	4	\$131,453.80	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$542,427.88	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	9	\$450,445.75	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$138,376.21	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	6	\$238,545.11	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	10	\$439,863.76	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$59,563.16	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$78,172.18	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	15	\$1,101,811.46	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$61,962.33	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	3	\$146,076.37	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$88,721.59	0.02%	0	\$0.00	NA	0
		1	\$79,347.68	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF NORTH EAST							
	FIRST NATIONAL BANK OF OMAHA	103	\$6,113,371.31	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,655.82	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$56,193.76	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$242,220.54	0.05%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$87,650.65	0.02%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$50,004.09	0.01%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	4	\$470,235.76	0.1%	0	\$0.00	NA	0
	FIRST PENN BANK	8	\$503,050.30	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	74	\$4,738,391.23	0.96%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$458,880.92	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$717,966.42	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$110,740.18	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$103,120.75	0.02%	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	1	\$31,401.78	0.01%	0	\$0.00	NA	0
	FIRST UNITED BANK	9	\$746,492.56	0.15%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$149,195.40	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	10	\$897,361.56	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$117,480.05	0.02%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	3	\$139,549.08	0.03%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$56,542.17	0.01%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$86,261.23	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	15	\$1,150,776.03	0.23%	0	\$0.00	NA	0
	FREMONT BANK	235	\$19,046,496.37	3.86%	0	\$0.00	NA	0
	FULTON BANK	49	\$3,030,063.83	0.61%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	29	\$1,674,065.70	0.34%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$77,051.36	0.02%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	34	\$2,546,967.87	0.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	20	\$1,073,019.91	0.22%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$229,411.93	0.05%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	25	\$1,057,677.22	0.21%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$109,072.01	0.02%	0	\$0.00	NA	0
	GRANITE BANK	23	\$1,524,939.33	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$200,684.23	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$99,150.09	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$570,567.61	0.12%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,428,061.69	0.29%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	5	\$254,121.72	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$473,469.29	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	5	\$251,052.21	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	\$875,106.01	0.18%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$37,267.11	0.01%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	8	\$390,162.73	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	36	\$2,283,913.06	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	28	\$2,089,570.99	0.42%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$136,379.07	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	12	\$807,590.06	0.16%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	6	\$241,278.00	0.05%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	30	\$1,699,944.08	0.34%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$113,968.68	0.02%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	9	\$475,767.04	0.1%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$354,930.58	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$396,545.59	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$442,508.85	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$185,058.26	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$76,342.22	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$184,647.27	0.04%	0	\$0.00	NA	0

	HERSHEY STATE BANK	1	\$44,538.78	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$846,314.02	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	16	\$832,239.69	0.17%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$184,387.22	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$804,281.43	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	26	\$1,543,394.83	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	20	\$1,609,900.96	0.33%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$125,803.15	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$399,657.77	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	41	\$1,930,886.72	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,910.95	0.01%	0	\$0.00	NA	0
	HOMESTEAD BANK	7	\$347,276.87	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$96,506.16	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$173,946.88	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$107,816.79	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$525,631.63	0.11%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$150,494.20	0.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	5	\$163,400.14	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	11	\$737,834.90	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$117,322.41	0.02%	0	\$0.00	NA	0
	ILLINI BANK	7	\$273,404.57	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$289,596.97	0.06%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,375.17	0.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	23	\$1,217,425.81	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	16	\$873,408.88	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$645,119.36	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	12	\$582,274.43	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	4	\$175,664.75	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	13	\$692,706.68	0.14%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	20	\$1,105,683.84	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$52,229.02	0.01%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$43,965.19	0.01%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$96,480.60	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$113,927.09	0.02%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$33,062.20	0.01%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	22	\$1,335,562.93	0.27%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$149,460.82	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$322,786.16	0.07%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$79,978.79	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$249,242.91	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$529,908.38	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$179,647.14	0.04%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$42,115.36	0.01%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	9	\$559,867.83	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$192,490.45	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$486,211.51	0.1%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$39,533.90	0.01%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$588,481.32	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$77,120.43	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$417,853.67	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	15	\$787,541.39	0.16%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$89,806.20	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	33	\$2,110,112.44	0.43%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$106,905.16	0.02%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$352,483.76	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$690,607.95	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$53,707.29	0.01%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$139,457.45	0.03%	0	\$0.00	NA	0

	LIBERTY FEDERAL SAVINGS BANK	2	\$132,973.21	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	17	\$805,954.59	0.16%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$480,373.10	0.1%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$19,778.23	0%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$43,691.19	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$972,036.77	0.2%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	8	\$989,372.36	0.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$42,948.07	0.01%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	15	\$1,021,445.22	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	11	\$597,439.51	0.12%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	25	\$901,576.59	0.18%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$85,611.61	0.02%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$97,159.13	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	8	\$453,495.65	0.09%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$43,315.11	0.01%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$70,844.93	0.01%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	19	\$919,067.45	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$72,854.71	0.01%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$220,269.61	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,098.05	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$252,290.45	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,088,957.97	0.22%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$123,002.44	0.02%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$57,220.80	0.01%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$349,621.26	0.07%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$166,164.44	0.03%	0	\$0.00	NA	0
		2	\$106,142.80	0.02%	0	\$0.00	NA	0

	MEDWAY COOPERATIVE BANK							
	MEMBER FIRST MORTGAGE, LLC	9	\$469,519.02	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$296,015.82	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$473,423.59	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$103,373.50	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	82	\$4,214,486.12	0.85%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$252,687.72	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	9	\$655,485.72	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	11	\$669,083.60	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$642,285.44	0.13%	0	\$0.00	NA	0
	METROBANK	2	\$134,018.81	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	11	\$453,214.09	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	44	\$3,492,433.34	0.71%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$293,829.40	0.06%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$40,480.66	0.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$475,933.93	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$593,621.23	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	12	\$1,342,468.98	0.27%	0	\$0.00	NA	0
	MID-PENN BANK	5	\$272,244.76	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	8	\$538,509.27	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$26,603.19	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$122,886.90	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,786.59	0.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$311,683.65	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	7	\$509,818.72	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	17	\$904,064.36	0.18%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	6	\$294,340.37	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	12	\$924,182.50	0.19%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	17	\$869,162.23	0.18%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$124,863.72	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	17	\$1,356,755.97	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$760,050.69	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	21	\$1,213,503.50	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	15	\$791,110.73	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$22,655.82	0%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$99,422.66	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$308,198.50	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$68,317.12	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,508.56	0.01%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,724.90	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,840.45	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$126,736.41	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	15	\$859,363.43	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$30,469.27	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,408,848.17	0.49%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$139,705.22	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	103	\$5,726,912.81	1.16%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	103	\$5,549,159.03	1.13%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$52,045.77	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$149,479.99	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$931,803.37	0.19%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$36,336.86	0.01%	0	\$0.00	NA	0
	NORTH FORK BANK	61	\$5,477,546.98	1.11%	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND	2	\$147,471.87	0.03%	0	\$0.00	NA	0

	LOAN ASSOCIATION							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$227,510.67	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$386,148.86	0.08%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$62,690.28	0.01%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$97,529.61	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$6,836.93	0%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$145,951.23	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	35	\$1,889,054.09	0.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$52,991.82	0.01%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$146,874.33	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$341,260.27	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$88,453.75	0.02%	0	\$0.00	NA	0
	OAK BANK	3	\$213,227.77	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$1,200,246.06	0.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$64,895.07	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	16	\$783,197.51	0.16%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$97,031.48	0.02%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$171,891.88	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$196,232.69	0.04%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$76,327.48	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$341,618.37	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	17	\$1,176,559.28	0.24%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	9	\$495,952.29	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$383,339.68	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$1,181,305.22	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$678,504.14	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,041,882.65	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$226,018.51	0.05%	0	\$0.00	NA	0

	OF PARIS							
	PEOPLES TRUST AND SAVINGS BANK	1	\$64,153.75	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$308,055.01	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	8	\$342,095.21	0.07%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$242,095.32	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,986.50	0.02%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$842,158.66	0.17%	0	\$0.00	NA	0
	PIONEER BANK	2	\$82,950.12	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$71,815.26	0.01%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	4	\$323,704.47	0.07%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$83,219.21	0.02%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$67,261.79	0.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$283,150.41	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	\$747,495.51	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,263.18	0.01%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$165,845.66	0.03%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$95,474.22	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$59,939.76	0.01%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	16	\$963,050.07	0.2%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$34,091.32	0.01%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$58,830.32	0.01%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$115,037.90	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$195,507.44	0.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$48,390.82	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	7	\$582,936.18	0.12%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	7	\$556,098.33	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$129,422.15	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$384,507.91	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$373,826.11	0.08%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	3	\$232,691.19	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$48,382.36	0.01%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	3	\$113,065.35	0.02%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	6	\$254,180.70	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,999.35	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	9	\$648,659.12	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$650,121.59	0.13%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,042.54	0.08%	0	\$0.00	NA	0
	S&T BANK	26	\$1,371,805.35	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$600,995.34	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$258,629.64	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$243,476.02	0.05%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	11	\$851,820.33	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$173,926.90	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$64,809.74	0.01%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$57,054.55	0.01%	0	\$0.00	NA	0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$166,697.40	0.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$75,289.27	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	8	\$502,254.37	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$74,113.52	0.02%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,160.29	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$1,658,541.76	0.34%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$299,723.17	0.06%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	2	\$84,048.85	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	17	\$933,856.71	0.19%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	10	\$1,042,633.25	0.21%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$169,387.33	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	197	\$10,439,371.61	2.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$515,240.18	0.1%	0	\$0.00	NA	0
		7	\$405,497.62	0.08%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	2	\$133,802.42	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$215,167.16	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	11	\$651,355.90	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,215.55	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	30	\$1,975,562.58	0.4%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	6	\$419,233.19	0.09%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$204,490.38	0.04%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	20	\$1,486,316.40	0.3%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	37	\$2,486,778.01	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$538,302.69	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	11	\$698,398.10	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	10	\$709,457.85	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	22	\$1,261,198.32	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$157,802.26	0.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	21	\$1,210,935.27	0.25%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	8	\$795,814.59	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$131,973.68	0.03%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	2	\$66,410.67	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$247,269.10	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$264,962.13	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$227,118.94	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$70,825.49	0.01%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	16	\$1,440,170.08	0.29%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	15	\$956,324.61	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	69	\$4,024,859.11	0.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	12	\$552,116.06	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$269,942.47	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$481,731.69	0.1%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	7	\$682,830.25	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,419.53	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$574,794.70	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$121,460.50	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$30,970.04	0.01%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	14	\$896,606.87	0.18%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	9	\$418,932.19	0.08%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	5	\$332,804.46	0.07%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$88,620.46	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	26	\$2,740,961.54	0.56%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	4	\$314,163.39	0.06%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$70,025.68	0.01%	0	\$0.00	NA	0
	TEXAS BANK	3	\$125,398.43	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,595.03	0.01%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$51,205.18	0.01%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$508,166.72	0.1%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$68,599.81	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$113,038.58	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$117,021.76	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,414.12	0.01%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$48,901.33	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	9	\$615,194.73	0.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	9	\$489,701.92	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,354,397.67	0.27%	0	\$0.00	NA	0

	THE LEADER MORTGAGE COMPANY	1	\$22,636.72	0%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$245,150.01	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$391,296.40	0.08%	0	\$0.00	NA	0
	THE PARK BANK	6	\$492,708.12	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$204,820.74	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	12	\$588,878.96	0.12%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	17	\$918,555.44	0.19%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$101,796.69	0.02%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$112,709.97	0.02%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	9	\$500,560.77	0.1%	0	\$0.00	NA	0
	TIERONE BANK	25	\$1,248,340.81	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$422,826.35	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$575,945.79	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$55,962.10	0.01%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$189,940.39	0.04%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	20	\$974,623.30	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	19	\$1,064,869.07	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	8	\$638,877.40	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$96,581.74	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$50,420.34	0.01%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$175,789.23	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$255,952.11	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$659,352.37	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$347,937.63	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$210,037.80	0.04%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	2	\$158,738.58	0.03%	0	\$0.00	NA	0
		3	\$226,416.00	0.05%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK								
	UNIONBANK	28	\$1,511,633.84	0.31%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$208,645.25	0.04%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$37,911.07	0.01%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	25	\$1,101,796.81	0.22%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	8	\$784,269.58	0.16%	0	\$0.00	NA	0	
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,170.93	0.03%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	16	\$884,215.96	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$62,712.12	0.01%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,393.09	0.01%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$87,658.73	0.02%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$275,026.76	0.06%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$419,105.67	0.08%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$899,192.02	0.18%	0	\$0.00	NA	0	
	USA MONEY CENTER INC.	1	\$40,245.79	0.01%	0	\$0.00	NA	0	
	VALLEY BANK & TRUST	2	\$149,175.35	0.03%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$139,155.17	0.03%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	8	\$380,528.37	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	76	\$7,066,224.64	1.43%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	6	\$226,696.06	0.05%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$135,742.76	0.03%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	21	\$966,900.19	0.2%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	7	\$669,124.20	0.14%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$37,096.97	0.01%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$691,339.29	0.14%	0	\$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	3	\$203,936.49	0.04%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$226,451.16	0.05%	0	\$0.00	NA	0	

	WASHINGTON CREDIT UNION	1	\$66,289.38	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$520,263.34	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$98,341.49	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$35,747.95	0.01%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	17	\$1,116,643.58	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$56,430.75	0.01%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	11	\$561,699.23	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$1,034,352.99	0.21%	0	\$0.00	NA	0
	WESTBANK	3	\$161,571.96	0.03%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	4	\$367,468.62	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$496,499.98	0.1%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	8	\$622,270.22	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$152,576.82	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$230,608.55	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	14	\$1,154,970.86	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,863.90	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$57,106.12	0.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	72	\$4,784,981.34	0.97%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	13	\$555,680.38	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$365,226.45	0.07%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$35,717.70	0.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	21	\$1,162,393.29	0.24%	0	\$0.00	NA	0
	Unavailable	1,008	\$58,367,386.49	11.84%	0	\$0.00	NA	0
Total		7,728	\$493,081,098.40	100%	0	\$0.00		0
31416VMK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$730,438.37	0.21%	0	\$0.00	NA	0
		7	\$681,354.19	0.19%	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE, LLC							
	1ST SECURITY BANK OF WASHINGTON	2	\$58,026.70	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	38	\$5,973,330.06	1.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$129,238.36	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$400,918.13	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$523,370.86	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$28,845.11	0.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	19	\$945,168.55	0.27%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	8	\$432,358.98	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$45,544.31	0.01%	0	\$0.00	NA	0
	AF BANK	1	\$51,798.61	0.01%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	39	\$2,933,210.27	0.82%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$89,416.02	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$28,405.86	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	42	\$2,421,329.62	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	20	\$1,145,919.40	0.32%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	22	\$1,683,482.79	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$381,701.98	0.11%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$56,208.00	0.02%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$85,168.70	0.02%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$33,417.58	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$86,099.26	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$182,605.33	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$586,250.31	0.16%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$275,432.64	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$98,035.66	0.03%	0	\$0.00	NA	0
		5	\$358,955.17	0.1%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	11	\$499,331.78	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$156,981.86	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$65,190.65	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$62,832.86	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$55,257.48	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	5	\$266,979.46	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$120,297.02	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$646,749.67	0.18%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$232,125.45	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$327,494.44	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$84,061.80	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	287	\$16,642,979.71	4.68%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$47,517.88	0.01%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$97,721.16	0.03%	0	\$0.00	NA	0
	AUBURNBANK	6	\$297,017.48	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$164,901.50	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	12	\$831,638.94	0.23%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$173,282.84	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	10	\$892,676.66	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$235,358.11	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	15	\$1,643,346.41	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	35	\$1,864,697.92	0.52%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$133,898.77	0.04%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$195,229.20	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$190,098.23	0.05%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$179,169.47	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$108,095.03	0.03%	0	\$0.00	NA	0
		1	\$40,360.26	0.01%	0	\$0.00	NA	0

	BANK OF HANOVER AND TRUST COMPANY							
	BANK OF HAWAII	7	\$430,207.46	0.12%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	4	\$393,473.09	0.11%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$140,614.12	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	28	\$1,789,896.69	0.5%	0	\$0.00	NA	0
	BANK OF NEWPORT	8	\$494,419.49	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$338,275.86	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$270,706.70	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,067.74	0.04%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$92,464.30	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$178,174.00	0.05%	0	\$0.00	NA	0
	BANKILLINOIS	15	\$726,971.06	0.2%	0	\$0.00	NA	0
	BANKIOWA	2	\$60,527.96	0.02%	0	\$0.00	NA	0
	BANKWEST	2	\$35,221.07	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$195,115.84	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$759,096.05	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$204,912.19	0.06%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$38,037.92	0.01%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$237,834.45	0.07%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	3	\$115,957.20	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$1,488,131.15	0.42%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$304,402.14	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$326,730.00	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	14	\$790,353.51	0.22%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$63,422.05	0.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$142,314.48	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	14	\$655,502.56	0.18%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$106,952.61	0.03%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	19	\$1,211,362.00	0.34%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$34,535.93	0.01%	0	\$0.00	NA	0
	BRUCETON BANK	3	\$104,674.08	0.03%	0	\$0.00	NA	0
		13	\$1,290,189.10	0.36%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	BSI FINANCIAL SERVICES, INC.	1	\$63,211.43	0.02%	0	\$0.00	NA	0
	BUSEY BANK	9	\$502,423.23	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$342,129.79	0.1%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$96,648.56	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,596,970.12	0.45%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	32	\$2,342,531.32	0.66%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$119,586.65	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$557,077.92	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$296,770.78	0.08%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$52,465.58	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	53	\$2,886,017.28	0.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$246,509.52	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$398,340.18	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$167,436.58	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$446,124.50	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	9	\$452,740.77	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$133,497.38	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$32,488.10	0.01%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$26,848.21	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$78,663.14	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,094.99	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$51,517.52	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$180,487.48	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$100,037.04	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,633.71	0.1%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$157,802.92	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$485,181.33	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,396.86	0.02%	0	\$0.00	NA	0
		7	\$584,580.98	0.16%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$30,378.93	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$133,620.00	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$125,178.21	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$247,613.64	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$312,888.96	0.09%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$40,181.75	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$92,481.54	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$188,042.51	0.05%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$132,267.18	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$44,865.30	0.01%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$61,236.96	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$116,672.66	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$200,622.53	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$413,406.85	0.12%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$134,103.23	0.04%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$193,151.38	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$237,893.56	0.07%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$87,177.14	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,038.44	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	9	\$501,951.62	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$65,136.28	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$203,505.83	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$459,137.54	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$58,459.34	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,381.24	0.03%	0	\$0.00	NA	0
		1	\$62,524.40	0.02%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK							
	COMMUNITY STATE BANK	6	\$427,396.74	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$201,560.08	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	6	\$336,080.57	0.09%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$639,925.31	0.18%	0	\$0.00	NA	0
	CORNBELT BANK	3	\$181,759.51	0.05%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	5	\$356,986.87	0.1%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	4	\$224,228.07	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$99,665.70	0.03%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	6	\$424,475.58	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	7	\$452,356.32	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,096,494.72	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$48,161.61	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$54,215.35	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$416,981.35	0.12%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$291,947.68	0.08%	0	\$0.00	NA	0
	CROWN BANK, N.A.	4	\$424,743.05	0.12%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	2	\$163,035.49	0.05%	0	\$0.00	NA	0
	CUCORP INC.	1	\$65,760.36	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$171,860.06	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$244,155.25	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$405,558.97	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$413,729.68	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	7	\$322,497.21	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$69,365.55	0.02%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$169,265.90	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$52,246.36	0.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$212,853.75	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	14	\$801,307.88	0.23%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$164,791.91	0.05%	0	\$0.00	NA	0
		1	\$45,732.95	0.01%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF WILLIAMSBURGH THE							
	DOVENMUEHLE FUNDING, INC.	17	\$1,021,940.69	0.29%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$241,045.55	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$23,145.19	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$204,019.89	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,383,398.02	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$281,893.47	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	17	\$1,912,971.60	0.54%	0	\$0.00	NA	0
	EASTERN BANK	9	\$638,047.99	0.18%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,619.18	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$252,188.42	0.07%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	3	\$121,965.15	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$34,987.15	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$57,478.64	0.02%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$183,623.04	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	32	\$2,097,731.51	0.59%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$376,783.54	0.11%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$181,842.15	0.05%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$274,411.55	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$163,956.54	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$495,297.53	0.14%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$128,960.27	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,603.33	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$29,737.31	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$87,378.40	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$97,997.99	0.03%	0	\$0.00	NA	0
		1	\$48,557.03	0.01%	0	\$0.00	NA	0

	FARMERS STATE BANK OF NEW LONDON							
	FARMERS STATE BANK OF WEST SALEM	1	\$69,746.60	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,057.12	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$877,645.90	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$58,491.01	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	8	\$281,928.50	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$198,978.35	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,688,709.54	0.47%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,651.97	0.01%	0	\$0.00	NA	0
	FIRST BANK	1	\$55,117.39	0.02%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$118,937.49	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$207,361.32	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$683,838.69	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$508,498.04	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$228,937.53	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$78,221.22	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	4	\$176,702.98	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$441,939.54	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$87,317.60	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	9	\$528,711.55	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	13	\$568,535.02	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$516,852.93	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	\$389,749.87	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$133,073.49	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$41,969.91	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$126,592.86	0.04%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$104,796.04	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$96,937.95	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$634,298.15	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$358,397.19	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$235,207.55	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,643,074.12	1.02%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$72,583.19	0.02%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$207,198.63	0.06%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$22,218.29	0.01%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	23	\$1,641,583.78	0.46%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,004.47	0.02%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$730,326.54	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	33	\$1,617,017.17	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	76	\$5,052,437.26	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$126,398.44	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$502,470.88	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$131,996.66	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$65,414.93	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$485,300.78	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,353.94	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	14	\$846,459.48	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$104,343.49	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	5	\$262,120.45	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$506,114.34	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$102,455.89	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	10	\$376,288.19	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,404.39	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$295,110.64	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$123,388.76	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	62	\$3,165,073.21	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$113,965.20	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$92,046.84	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$256,107.91	0.07%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$146,606.42	0.04%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$116,919.67	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	66	\$3,939,993.64	1.11%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$596,294.58	0.17%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$46,914.26	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$200,165.77	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,792.68	0.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$164,088.26	0.05%	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	1	\$31,524.47	0.01%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$31,434.33	0.01%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$80,440.73	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	13	\$789,216.33	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$305,438.17	0.09%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$161,395.28	0.05%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$41,785.59	0.01%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$64,723.73	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$363,987.29	0.1%	0	\$0.00	NA	0
	FREMONT BANK	199	\$16,735,770.77	4.7%	0	\$0.00	NA	0
	FULTON BANK	31	\$2,198,705.09	0.62%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	18	\$1,052,458.20	0.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	23	\$1,960,213.70	0.55%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	10	\$625,632.82	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$129,319.00	0.04%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$768,257.02	0.22%	0	\$0.00	NA	0
	GRANITE BANK	16	\$856,483.41	0.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$182,199.29	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$93,564.76	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$535,878.08	0.15%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$745,013.44	0.21%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$196,026.95	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	17	\$1,044,479.93	0.29%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$137,367.40	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$509,763.62	0.14%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$29,797.00	0.01%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$109,990.74	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,080,973.92	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$1,217,640.42	0.34%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$51,639.59	0.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	6	\$270,153.72	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$435,180.38	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	23	\$1,398,798.28	0.39%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$387,823.13	0.11%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$145,570.69	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,588.52	0.04%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$87,499.21	0.02%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$108,096.67	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$98,040.25	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$280,008.51	0.08%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$72,477.72	0.02%	0	\$0.00	NA	0

	HERSHEY STATE BANK	1	\$70,186.28	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	12	\$759,344.31	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	14	\$727,966.88	0.2%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$92,199.85	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	12	\$627,614.16	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	19	\$1,357,156.38	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	21	\$1,650,050.12	0.46%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$97,660.42	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$691,463.34	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	30	\$1,335,709.55	0.38%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$140,467.46	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$210,211.97	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$19,869.11	0.01%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$122,003.92	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$112,480.43	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$253,356.99	0.07%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$207,087.54	0.06%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	7	\$253,886.80	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$388,392.26	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,514.66	0.01%	0	\$0.00	NA	0
	ILLINI BANK	4	\$229,454.59	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$167,815.49	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,106.64	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$390,360.62	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$78,709.00	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	13	\$737,486.30	0.21%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$90,824.62	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$153,415.01	0.04%	0	\$0.00	NA	0
		15	\$714,929.77	0.2%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION								
IOWA STATE BANK	1	\$64,442.62	0.02%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	5	\$241,306.23	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,466,454.39	0.41%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$117,340.73	0.03%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$111,383.10	0.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	22	\$1,588,495.15	0.45%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	5	\$314,796.73	0.09%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$61,812.54	0.02%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$153,529.80	0.04%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	14	\$1,307,986.35	0.37%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$379,126.24	0.11%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	7	\$526,450.95	0.15%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	2	\$98,578.67	0.03%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,136.77	0.01%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$400,707.27	0.11%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$29,237.73	0.01%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	11	\$440,558.51	0.12%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$65,195.23	0.02%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$483,356.07	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	13	\$674,031.62	0.19%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	34	\$2,061,361.47	0.58%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$183,376.40	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$268,967.36	0.08%	0	\$0.00	NA	0	
LEESPORT BANK	1	\$85,542.03	0.02%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	8	\$576,416.52	0.16%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$302,466.54	0.08%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$28,023.81	0.01%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	20	\$2,081,539.38	0.58%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$305,711.55	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$322,231.32	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$262,806.65	0.07%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	22	\$989,740.08	0.28%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$23,607.35	0.01%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$135,372.83	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$280,144.15	0.08%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$87,236.89	0.02%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$307,225.20	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$359,679.60	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$58,763.85	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$146,276.89	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$403,836.44	0.11%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$183,156.24	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$156,387.05	0.04%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$27,635.77	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$183,402.22	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$66,849.45	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$407,751.80	0.11%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$102,877.65	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$3,160,222.05	0.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,053.71	0.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$231,074.90	0.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$203,409.17	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$312,025.69	0.09%	0	\$0.00	NA	0
		5	\$305,888.85	0.09%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METROPOLITAN CREDIT UNION	2	\$67,655.90	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	7	\$369,023.27	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	33	\$2,760,805.38	0.78%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,405.54	0.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,276.97	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	15	\$1,554,014.45	0.44%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$732,419.44	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	2	\$113,002.00	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$91,517.93	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$57,953.81	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$132,276.49	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$313,064.02	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	8	\$249,433.28	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	8	\$477,800.46	0.13%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$268,378.70	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$601,757.96	0.17%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$130,373.94	0.04%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$48,910.36	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	7	\$497,960.06	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$972,802.82	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$888,024.03	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$220,361.91	0.06%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$499,945.74	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$85,064.31	0.02%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$39,953.39	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,351.86	0.02%	0	\$0.00	NA	0

	MUTUAL SAVINGS BANK	14	\$740,843.82	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$122,959.60	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$990,559.27	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,365.40	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	87	\$5,046,168.84	1.42%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	82	\$4,334,858.54	1.22%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$72,047.65	0.02%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$69,809.96	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$27,023.37	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$153,646.46	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$258,613.21	0.07%	0	\$0.00	NA	0
	NEWPORT FEDERAL SAVINGS BANK	1	\$181,726.65	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$382,545.34	0.11%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$83,491.98	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	41	\$3,571,061.35	1%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$44,540.65	0.01%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$410,923.18	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$372,297.47	0.1%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$128,575.02	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,999.82	0.08%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$169,673.57	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	34	\$1,889,623.95	0.53%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$88,606.46	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$134,479.62	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$49,986.65	0.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$216,236.86	0.06%	0	\$0.00	NA	0

	OAK BANK	1	\$60,568.82	0.02%	0	\$0.00	NA	0
	OCEAN BANK	1	\$109,517.39	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$632,509.50	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$55,866.50	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	12	\$602,015.08	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$145,673.45	0.04%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$151,896.67	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$167,422.10	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$202,552.59	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	\$784,556.92	0.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$257,040.04	0.07%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$499,100.96	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$1,067,915.76	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$715,034.90	0.2%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,694.73	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$537,088.86	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$75,358.46	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$241,073.86	0.07%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$127,253.94	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$54,631.02	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$45,494.64	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$70,309.70	0.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$27,158.38	0.01%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$194,114.80	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$86,247.80	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$387,460.21	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$355,055.79	0.1%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	2	\$107,942.39	0.03%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$54,790.91	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	19	\$1,115,487.66	0.31%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,524.55	0.01%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$207,934.57	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$128,224.62	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,843.65	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$114,295.11	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$97,782.71	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$117,057.66	0.03%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$54,558.10	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$73,970.12	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	12	\$643,152.81	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$291,648.70	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$87,754.30	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$50,282.06	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$53,353.69	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$124,821.97	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$309,510.99	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$217,899.75	0.06%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$53,152.20	0.01%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,525.21	0.02%	0	\$0.00	NA	0
	S&T BANK	22	\$1,090,480.94	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$498,298.04	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$75,771.40	0.02%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,264.28	0.05%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	6	\$389,535.14	0.11%	0	\$0.00	NA	0

	SAVINGS INSTITUTE	1	\$75,781.20	0.02%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$75,157.62	0.02%	0	\$0.00	NA	0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$57,112.34	0.02%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,744.92	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$250,919.99	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$175,500.58	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$261,533.42	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	24	\$1,683,225.41	0.47%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$36,215.52	0.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	9	\$459,404.76	0.13%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$51,928.20	0.01%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$283,824.81	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$165,330.70	0.05%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$22,461.91	0.01%	0	\$0.00	NA	0
	SIX RIVERS BANK	5	\$384,300.23	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	170	\$8,925,483.10	2.51%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$276,354.48	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$289,047.67	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$53,031.05	0.01%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	1	\$49,417.01	0.01%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$19,158.86	0.01%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	4	\$248,391.57	0.07%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$41,692.57	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	27	\$1,686,640.47	0.47%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$377,074.51	0.11%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	17	\$1,213,327.77	0.34%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$62,950.40	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$1,336,831.71	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	13	\$727,945.19	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	14	\$874,333.34	0.25%	0	\$0.00	NA	0
		2	\$135,538.24	0.04%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	10	\$656,680.87	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$1,131,473.18	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,893.09	0.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$859,843.65	0.24%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	10	\$855,684.44	0.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$87,993.79	0.02%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$39,851.47	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$201,103.18	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$641,440.59	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$79,988.79	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$119,677.87	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	15	\$1,123,128.80	0.32%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$415,799.18	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	56	\$3,306,529.47	0.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$344,368.65	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$264,432.19	0.07%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$86,853.81	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$459,379.80	0.13%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	12	\$1,080,809.91	0.3%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	3	\$248,827.73	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$346,333.00	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$103,865.38	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$101,018.66	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	10	\$435,671.52	0.12%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	4	\$188,026.16	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$37,989.83	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE	1	\$97,620.97	0.03%	0	\$0.00	NA	0

	CORPORATION							
	TEACHERS FEDERAL CREDIT UNION	6	\$574,763.34	0.16%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$182,647.39	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$37,487.52	0.01%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,564.85	0.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$139,757.65	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	8	\$464,252.82	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$340,952.98	0.1%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$77,836.01	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$46,396.82	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$191,344.31	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$158,674.18	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$343,013.02	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$48,073.70	0.01%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$234,156.92	0.07%	0	\$0.00	NA	0
	THE PARK BANK	3	\$184,839.35	0.05%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$84,931.74	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$464,397.55	0.13%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$265,589.31	0.07%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$103,847.22	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$208,756.49	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$49,576.61	0.01%	0	\$0.00	NA	0
	TIERONE BANK	16	\$800,688.60	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$415,435.38	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$567,166.20	0.16%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	2	\$67,864.03	0.02%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$274,298.10	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	14	\$848,892.35	0.24%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	15	\$967,902.43	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$54,206.48	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$132,826.67	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$31,308.87	0.01%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$179,582.25	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	12	\$972,225.52	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	11	\$1,046,248.65	0.29%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$208,170.67	0.06%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$99,458.54	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$308,765.07	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$26,282.95	0.01%	0	\$0.00	NA	0
	UNIONBANK	22	\$1,070,290.30	0.3%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$32,662.41	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$212,604.02	0.06%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$57,536.69	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$750,132.25	0.21%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$363,768.86	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	16	\$995,973.80	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$46,161.04	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$140,957.46	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$174,327.13	0.05%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$396,837.92	0.11%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$151,372.38	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$119,057.43	0.03%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	37	\$3,396,921.83	0.95%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	7	\$327,285.30	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$47,978.80	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$623,014.40	0.18%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$59,294.54	0.02%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$63,463.07	0.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$368,201.27	0.1%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$145,879.53	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$143,433.07	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$844,222.18	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$37,642.91	0.01%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	17	\$815,721.84	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$69,901.77	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$651,932.99	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$471,710.45	0.13%	0	\$0.00	NA	0
	WESTBANK	4	\$172,406.39	0.05%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	2	\$171,136.86	0.05%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$58,912.38	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$294,218.09	0.08%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$65,863.45	0.02%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$77,621.22	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,134.71	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$43,832.86	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$443,722.58	0.12%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$368,885.88	0.1%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$70,453.00	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	55	\$3,602,538.63	1.01%	0	\$0.00	NA	0
	WORTHINGTON	12	\$681,158.12	0.19%	0	\$0.00	NA	0

	MORTGAGE GROUP INC.								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$159,141.38	0.04%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$381,714.13	0.11%	0	\$0.00	NA	0	
	Unavailable	741	\$43,087,176.36	12.02%	0	\$0.00	NA	0	
Total		5,582	\$355,924,029.00	100%	0	\$0.00		0	
31416VML5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$203,350.91	0.15%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	21	\$2,310,790.39	1.71%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,746.55	0.05%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,943.05	0.27%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$356,990.74	0.26%	0	\$0.00	NA	0	
	ADVANTAGE BANK	15	\$805,688.31	0.6%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	6	\$242,391.23	0.18%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$41,212.41	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$529,558.31	0.39%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$42,013.69	0.03%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$467,518.31	0.35%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$92,570.02	0.07%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	17	\$973,221.38	0.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$375,380.14	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$607,139.74	0.45%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,419.86	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK	8	\$414,075.19	0.31%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$51,120.98	0.04%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,145.95	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,479.71	0.28%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$134,430.55	0.1%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,915.85	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$368,314.41	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,618.20	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$53,527.58	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$27,860.60	0.02%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$277,733.53	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$342,829.85	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$272,234.67	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	56	\$2,704,867.52	2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,558.48	0.03%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$36,223.02	0.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$39,558.51	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$75,726.96	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$434,341.35	0.32%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$213,226.49	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$419,924.58	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	51	\$3,820,767.29	2.83%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	5	\$392,687.16	0.29%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$58,205.02	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$513,968.76	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$563,969.39	0.42%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$79,850.63	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$292,698.24	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$218,535.38	0.16%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$61,354.47	0.05%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$41,224.12	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$63,640.24	0.05%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$136,338.05	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,332.21	0.01%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	4	\$662,157.17	0.49%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$65,014.95	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$247,373.59	0.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,742,079.80	1.29%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$206,481.83	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,392.26	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$401,083.78	0.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$204,194.20	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$311,096.72	0.23%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$564,736.34	0.42%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$209,971.94	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$311,414.43	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$186,757.93	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$54,114.54	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	39	\$2,331,411.67	1.73%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$69,345.29	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$137,467.57	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$72,272.57	0.05%	0	\$0.00	NA	0
	CENTREBANK	2	\$122,820.14	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$25,013.98	0.02%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$47,215.36	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$109,301.86	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$2,230,045.77	1.65%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$661,177.37	0.49%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$94,083.50	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$138,184.73	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$31,366.82	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$231,891.96	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,370.68	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,696.25	0.25%	0	\$0.00	NA	0
		2	\$91,190.34	0.07%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK OF CORTEZ	1	\$31,529.46	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$84,435.16	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$44,474.28	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$175,460.12	0.13%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$95,806.71	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$157,867.87	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,701.13	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$29,497.42	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,940.23	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,573.17	0.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$46,230.24	0.03%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$50,053.06	0.04%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$160,640.70	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$80,553.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$48,094.75	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$234,204.41	0.17%	0	\$0.00	NA	0
	CROWN BANK FSB	11	\$873,796.67	0.65%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$257,237.96	0.19%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$39,720.76	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$151,472.39	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$22,006.04	0.02%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$129,292.56	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$265,072.06	0.2%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$163,720.50	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,663.51	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$772,133.76	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST	7	\$295,297.33	0.22%	0	\$0.00	NA	0

COMPANY								
EAST WEST BANK	7	\$728,940.98	0.54%	0	\$0.00	NA	0	
EASTERN BANK	2	\$138,466.58	0.1%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$163,702.08	0.12%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$39,575.66	0.03%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK	1	\$50,027.14	0.04%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	10	\$521,012.90	0.39%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$51,235.90	0.04%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,947.67	0.04%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$144,665.40	0.11%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$48,374.84	0.04%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	40	\$3,552,060.57	2.63%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$67,927.31	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$61,489.85	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$404,046.09	0.3%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$47,370.19	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$68,958.39	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$465,835.96	0.35%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	3	\$159,856.76	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,520.52	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$111,242.12	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$47,350.21	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$83,969.39	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$111,533.62	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$43,940.50	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	7	\$312,100.88	0.23%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$1,806,527.50	1.34%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK	4	\$232,593.30	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,270.84	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$228,386.54	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$858,050.71	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$97,003.72	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$143,346.94	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$443,160.06	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$140,596.72	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$76,029.81	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$689,997.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$259,670.29	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$92,408.61	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$150,619.55	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	\$162,150.11	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,671.17	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$243,215.80	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$57,334.55	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,230.37	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,259,553.76	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,741.88	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$2,119,836.64	1.57%	0	\$0.00	NA	0
	FIRST SOUTH CREDIT UNION	1	\$48,834.77	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,979.90	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$79,042.71	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$417,521.48	0.31%	0	\$0.00	NA	0
		1	\$73,746.18	0.05%	0	\$0.00	NA	0

	FIRST US COMMUNITY CREDIT UNION							
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$219,541.04	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$161,026.65	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$167,831.98	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$317,723.93	0.24%	0	\$0.00	NA	0
	FREMONT BANK	50	\$4,895,743.66	3.63%	0	\$0.00	NA	0
	FULTON BANK	3	\$417,550.98	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$141,981.87	0.11%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$104,909.88	0.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$1,132,650.83	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$53,575.21	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$642,588.76	0.48%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	15	\$1,945,625.15	1.44%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$1,022,217.35	0.76%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$382,194.68	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$448,661.64	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$538,537.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$120,906.66	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$31,516.57	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$394,786.84	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$291,040.45	0.22%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$186,786.35	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$233,481.81	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$129,462.56	0.1%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$25,813.16	0.02%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$75,995.62	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$37,102.31	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS	7	\$356,420.13	0.26%	0	\$0.00	NA	0

	BANK							
	HOME FINANCING CENTER INC.	5	\$343,226.78	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$283,189.73	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$43,941.77	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$224,887.96	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$108,445.84	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$520,394.39	0.39%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$242,614.83	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$39,231.99	0.03%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,900.00	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$97,126.87	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$73,867.92	0.05%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$96,898.19	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	13	\$670,702.03	0.5%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$159,472.90	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$37,811.52	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$46,821.36	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$290,661.11	0.22%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$125,486.59	0.09%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$111,793.99	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$467,391.37	0.35%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$38,962.55	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$126,929.59	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$364,807.93	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$209,185.35	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$338,330.84	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$227,639.63	0.17%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$85,861.76	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$46,966.72	0.03%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$96,759.66	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$46,900.22	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$160,311.78	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$408,845.89	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$299,821.86	0.22%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$110,265.80	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$155,058.88	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$100,288.84	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$290,586.15	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$117,513.67	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$767,882.44	0.57%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$65,960.45	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,412.21	0.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$46,772.86	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$1,728,036.09	1.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$79,340.62	0.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$344,415.58	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,569.05	0.04%	0	\$0.00	NA	0
	METABANK	1	\$30,790.90	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	36	\$3,838,452.35	2.84%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,258.11	0.08%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$108,595.33	0.08%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,292.71	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$296,045.33	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$305,287.08	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$118,385.27	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$39,879.98	0.03%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	8	\$433,495.94	0.32%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$131,995.47	0.1%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$125,424.41	0.09%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$31,595.51	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$135,658.24	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$41,538.77	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$105,640.78	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$63,379.41	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$63,760.62	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,072.14	0.07%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$41,229.80	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$212,248.78	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$206,427.68	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,636,212.97	1.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,547,861.84	1.89%	0	\$0.00	NA	0
	NCB, FSB	6	\$246,468.22	0.18%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$67,533.46	0.05%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$260,517.78	0.19%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$44,947.61	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$349,177.04	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$134,269.12	0.1%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$407,593.81	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$106,368.18	0.08%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,714.99	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,892.98	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$927,753.88	0.69%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$52,310.75	0.04%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$35,922.61	0.03%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	4	\$293,812.81	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$407,658.25	0.3%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$21,238.80	0.02%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$55,061.70	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$111,711.08	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$351,138.20	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$78,734.43	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$344,104.42	0.26%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,997.13	0.07%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$91,976.55	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$317,674.47	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$568,890.35	0.42%	0	\$0.00	NA	0
	PIONEER BANK	2	\$95,345.28	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$222,410.11	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$149,324.80	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$135,301.83	0.1%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$127,960.20	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$546,593.76	0.41%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,222.88	0.07%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$64,040.46	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,113.93	0.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	2	\$168,800.55	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$177,817.92	0.13%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$424,051.82	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$400,635.13	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$169,783.28	0.13%	0	\$0.00	NA	0
		2	\$154,224.86	0.11%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKLAND TRUST COMPANY	1	\$46,058.95	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$103,665.49	0.08%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$110,355.56	0.08%	0	\$0.00	NA	0
	S&T BANK	8	\$398,874.59	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$133,714.68	0.1%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$59,742.05	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	6	\$666,819.11	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,955.85	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	9	\$845,856.68	0.63%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$128,351.75	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$54,776.52	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$155,846.05	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$551,851.92	0.41%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$381,711.69	0.28%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$118,827.34	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	7	\$359,385.98	0.27%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$22,217.57	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$227,866.35	0.17%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$113,665.15	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$65,291.05	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,657.68	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$673,842.88	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$822,109.38	0.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$34,541.91	0.03%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$63,293.74	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$59,305.09	0.04%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$88,638.24	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$222,410.39	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$158,248.31	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,572.97	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$186,748.96	0.14%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$77,195.27	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$69,809.55	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$570,396.90	0.42%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$127,363.53	0.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$150,526.39	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	4	\$303,704.88	0.23%	0	\$0.00	NA	0
	TEXAS BANK	2	\$85,935.80	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,540.98	0.06%	0	\$0.00	NA	0
	THE FIRST, N.A.	1	\$51,543.62	0.04%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	7	\$336,068.03	0.25%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$46,197.38	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$304,697.51	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,026.43	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$136,126.96	0.1%	0	\$0.00	NA	0
	TIERONE BANK	11	\$555,279.27	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$165,358.90	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$197,523.35	0.15%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$95,550.86	0.07%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$143,974.81	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$99,192.79	0.07%	0	\$0.00	NA	0
	TSB BANK	1	\$37,232.78	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$387,156.39	0.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$253,251.23	0.19%	0	\$0.00	NA	0
		6	\$531,670.24	0.39%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE							
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,923.50	0.07%	0	\$0.00	NA	0
	UNIONBANK	5	\$310,198.46	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$157,028.82	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$200,771.38	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$158,005.86	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,516.14	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$223,264.50	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$94,561.22	0.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$218,061.36	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$135,287.23	0.1%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$111,409.48	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$159,465.82	0.12%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$61,589.97	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,319.16	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$135,332.04	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$161,594.92	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$110,092.77	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$646,463.07	0.48%	0	\$0.00	NA	0
	WESTBANK	1	\$86,699.85	0.06%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$67,653.93	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$344,701.13	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$339,907.70	0.25%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$126,499.04	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$886,801.54	0.66%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$102,588.70	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,702.54	0.03%	0	\$0.00	NA	0

	Unavailable	260	\$19,167,169.65	14.17%	0	\$0.00	NA	0
Total		1,908	\$134,922,821.98	100%	0	\$0.00		0
31416VMM3	ABACUS FEDERAL SAVINGS BANK	1	\$73,112.24	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,212.80	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$176,546.98	0.53%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	12	\$733,319.66	2.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$152,864.34	0.46%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$61,852.81	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	15	\$904,770.59	2.7%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$182,615.00	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$312,363.15	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$304,673.26	0.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$34,220.53	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,020.75	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$68,617.47	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$55,182.49	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$32,649.61	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,883.35	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	5	\$267,005.49	0.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$184,025.23	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$73,600.09	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$533,089.88	1.59%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,576.67	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$286,876.72	0.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$815,332.22	2.43%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$127,709.03	0.38%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$105,972.72	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$290,431.23	0.87%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$700,289.63	2.09%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$130,975.42	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$270,632.07	0.81%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$138,830.73	0.41%	0	\$0.00	NA	0
		1	\$70,790.93	0.21%	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION							
	BANKFINANCIAL FSB	1	\$66,341.63	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$46,999.98	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$147,067.99	0.44%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$136,731.16	0.41%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$108,354.81	0.32%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$39,704.13	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$47,814.28	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$34,374.85	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,122.36	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$250,079.85	0.75%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$268,214.76	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$968,963.93	2.89%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$255,698.37	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	10	\$536,470.24	1.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$282,984.87	0.84%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$52,354.74	0.16%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,721.16	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,022.52	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$85,196.62	0.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$68,719.63	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$30,463.45	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,020.96	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	27	\$1,238,537.00	3.7%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$130,251.40	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$133,389.49	0.4%	0	\$0.00	NA	0
	DORAL BANK	3	\$178,056.95	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND	3	\$118,128.04	0.35%	0	\$0.00	NA	0

	TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$46,143.14	0.14%	0	\$0.00	NA	0
	DUPONT STATE BANK	3	\$135,723.89	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$147,816.83	0.44%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$68,380.88	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$64,824.14	0.19%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$74,515.21	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$56,233.45	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$37,713.91	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	51	\$2,958,332.48	8.83%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$196,385.27	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$62,842.58	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$143,897.09	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$73,003.93	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	9	\$505,293.52	1.51%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$130,052.05	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$28,901.23	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$70,784.78	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,845.85	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,875.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,200.21	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,910.44	0.24%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$36,823.88	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$539,159.22	1.61%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$30,381.35	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$134,851.30	0.4%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$31,589.91	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$70,225.29	0.21%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$45,655.00	0.14%	0	\$0.00	NA	0

	GECU	1	\$46,805.26	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$135,896.13	0.41%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,173.63	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$76,725.06	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$34,323.01	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$304,462.10	0.91%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$52,097.15	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$156,460.40	0.47%	0	\$0.00	NA	0
	ILLINI BANK	2	\$125,795.29	0.38%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$23,550.75	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$165,780.99	0.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,693.06	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$77,911.33	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$200,147.53	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$356,834.35	1.06%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$77,379.39	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$256,077.54	0.76%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$62,620.24	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$102,466.34	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$138,772.29	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$50,755.69	0.15%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$61,827.07	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$61,432.42	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$40,686.87	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$45,015.40	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$157,287.05	0.47%	0	\$0.00	NA	0
	MAGNA BANK	3	\$163,468.10	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$101,066.29	0.3%	0	\$0.00	NA	0
		2	\$83,295.61	0.25%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MCHENRY SAVINGS BANK	1	\$65,840.85	0.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$135,974.40	0.41%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$47,792.42	0.14%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$44,897.68	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$29,066.00	0.09%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$54,713.02	0.16%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$55,318.57	0.17%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$58,658.89	0.18%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,536.25	0.89%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$848,729.89	2.53%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$34,680.36	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,007.49	0.49%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$48,924.11	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$123,147.70	0.37%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$32,481.82	0.1%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$50,857.35	0.15%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,044.51	0.16%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$83,524.09	0.25%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$156,266.70	0.47%	0	\$0.00	NA	0	
	PARK NATIONAL BANK	1	\$62,139.01	0.19%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,552.15	0.39%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$105,175.06	0.31%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$60,018.08	0.18%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	3	\$163,160.24	0.49%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,355.66	0.21%	0	\$0.00	NA	0	

	PROFESSIONAL FEDERAL CREDIT UNION	5	\$261,971.68	0.78%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,672.36	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$131,287.07	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$651,282.26	1.94%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	1	\$61,175.46	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$124,790.26	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$129,043.76	0.39%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$117,681.61	0.35%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,354.67	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$9,824.21	0.03%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$44,406.81	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$58,302.85	0.17%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$66,086.68	0.2%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$65,531.40	0.2%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$70,828.10	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$55,762.14	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$58,439.06	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,094.87	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$66,837.53	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$76,679.81	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$61,576.57	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$64,342.37	0.19%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$69,164.20	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$230,417.86	0.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$46,866.76	0.14%	0	\$0.00	NA	0
	SUTTON BANK	9	\$484,119.14	1.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$51,420.84	0.15%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION	2	\$98,647.78	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$79,078.76	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$76,734.49	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	5	\$180,417.65	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$807,898.83	2.41%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$55,592.58	0.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$48,385.21	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$192,561.58	0.57%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$93,957.90	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,143.53	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$16,148.14	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$61,441.01	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$97,021.90	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$59,494.46	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$68,130.93	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$182,712.94	0.55%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$61,621.29	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$71,074.10	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$215,109.69	0.64%	0	\$0.00	NA	0
	VANTUS BANK	3	\$173,569.86	0.52%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$196,941.42	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$113,758.25	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$316,365.63	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$160,777.59	0.48%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$243,915.41	0.73%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$64,826.63	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$155,547.40	0.46%	0	\$0.00	NA	0
	Unavailable	23	\$1,173,010.88	3.51%	0	\$0.00	NA	0
Total		608	\$33,512,704.90	100%	0	\$0.00		0

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31416VMN1	AMSOUTH BANK	14	\$715,701.07	0.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	115	\$8,641,128.42	9.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	37	\$4,382,770.66	4.72%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$655,816.65	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$42,424.00	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$1,433,674.82	1.54%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$407,814.04	0.44%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$570,283.17	0.61%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$211,411.34	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	299	\$41,875,701.21	45.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$34,834.78	0.04%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$46,409.71	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,749.48	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	51	\$5,028,888.42	5.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$4,798,244.12	5.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$73,624.32	0.08%	0	\$0.00	NA	0
	Unavailable	221	\$23,860,918.15	25.68%	0	\$0.00	NA	0
Total		821	\$92,850,394.36	100%	0	\$0.00		0
31416VMP6	ARVEST MORTGAGE COMPANY	337	\$23,806,696.58	5.76%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$23,222.16	0.01%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$143,791.82	0.03%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,693	\$164,380,830.76	39.79%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	20	\$1,954,518.86	0.47%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$143,948.85	0.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	17	\$1,267,219.34	0.31%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$191,788.74	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	66	\$5,318,058.48	1.29%	0	\$0.00	NA	0
		46	\$3,147,293.93	0.76%	0	\$0.00	NA	0

	HOMESIDE DEDICATED CHANNEL								
	MEMORIAL PARK MORTGAGE, LTD	5	\$432,359.90	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$130,732.30	0.03%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	1	\$39,876.23	0.01%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	4	\$233,837.48	0.06%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$137,965.23	0.03%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$202,763.36	0.05%	0	\$0.00	NA	0	
	RIVERWAY BANK	20	\$1,575,284.88	0.38%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$228,857.15	0.06%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	738	\$58,434,007.78	14.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$211,589.13	0.05%	0	\$0.00	NA	0	
	TEXAS BANK	70	\$5,904,727.97	1.43%	0	\$0.00	NA	0	
	TEXAS STATE BANK	24	\$1,596,990.22	0.39%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	31	\$3,022,519.68	0.73%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	2	\$130,551.86	0.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	98	\$8,217,181.73	1.99%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$151,197.11	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,749	\$120,332,579.81	29.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$67,903.53	0.02%	0	\$0.00	NA	0	
	Unavailable	138	\$11,663,002.53	2.82%	0	\$0.00	NA	0	
Total		5,084	\$413,091,297.40	100%	0	\$0.00		0	
31416VMQ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,295.91	0.01%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	446	\$27,969,138.21	5.67%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	5	\$393,789.88	0.08%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,311	\$105,619,080.86	21.42%	2	\$64,992.34	NA	0	
	CENDANT-DEDICATED CHANNEL	2,428	\$203,693,543.86	41.31%	0	\$0.00	NA	0	

	CENTURY MORTGAGE CORPORATION	10	\$904,521.07	0.18%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$93,100.31	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$945,774.61	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$215,387.63	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$449,382.36	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	26	\$1,895,288.09	0.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	59	\$4,534,412.13	0.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	21	\$1,334,217.46	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$69,064.95	0.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$243,729.96	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$50,639.31	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	56	\$3,047,226.03	0.62%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$30,909.68	0.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,304.97	0.02%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	93	\$6,796,722.71	1.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$64,324.67	0.01%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$47,625.19	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$197,822.89	0.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	246	\$19,677,633.91	3.99%	0	\$0.00	NA	0
	TEXAS BANK	57	\$5,126,927.83	1.04%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$169,899.48	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	42	\$3,768,087.05	0.76%	0	\$0.00	NA	0
	U.S. MORTGAGE CORP.	2	\$172,530.16	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,087,066.91	0.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	75	\$5,673,990.98	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$249,321.54	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,194	\$77,021,474.37	15.62%	0	\$0.00	NA	0

	Unavailable	265	\$21,399,009.86	4.37%	0	\$0.00	NA	0
Total		6,395	\$493,116,244.83	100%	2	\$64,992.34		0
31416VMR2	ARVEST MORTGAGE COMPANY	432	\$26,188,158.74	5.53%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$313,612.75	0.07%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,289	\$107,183,335.15	22.62%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2,340	\$193,018,724.60	40.74%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	3	\$242,402.47	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$293,484.93	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$347,462.26	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$251,260.18	0.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	22	\$1,413,962.67	0.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	65	\$5,544,633.65	1.17%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	18	\$1,153,273.21	0.24%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$192,524.73	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$49,880.71	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	59	\$3,482,443.65	0.73%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	92	\$7,321,764.69	1.55%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$133,389.22	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$157,085.56	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,304.54	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$91,209.11	0.02%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	224	\$18,722,963.53	3.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$41,261.74	0.01%	0	\$0.00	NA	0
	TEXAS BANK	64	\$5,419,909.44	1.14%	0	\$0.00	NA	0
	TEXAS STATE BANK	5	\$431,278.94	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	28	\$2,524,207.75	0.53%	0	\$0.00	NA	0
	U.S. MORTGAGE CORP.	2	\$88,925.44	0.02%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	24	\$1,781,549.16	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$2,898,454.80	0.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$300,724.29	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	\$72,164,445.90	15.23%	0	\$0.00	NA	0
	Unavailable	262	\$22,004,797.06	4.66%	0	\$0.00	NA	0
Total		6,102	\$473,803,430.87	100%	0	\$0.00		0
31416VMS0	ARVEST MORTGAGE COMPANY	74	\$4,311,016.56	8.4%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$88,356.10	0.17%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$3,176,147.21	6.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$948,319.88	1.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$131,439.45	0.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$33,920.02	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$439,992.98	0.86%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$79,116.70	0.15%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$152,186.18	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	206	\$18,165,412.73	35.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$31,646.31	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$126,553.41	0.25%	0	\$0.00	NA	0
	TEXAS BANK	4	\$265,132.41	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$2,692,030.24	5.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$30,624.59	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,004,856.50	1.96%	0	\$0.00	NA	0
	Unavailable	215	\$19,620,827.70	38.24%	0	\$0.00	NA	0
Total		620	\$51,297,578.97	100%	0	\$0.00		0
31416VMT8	ARVEST MORTGAGE COMPANY	21	\$1,032,395.66	7.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$410,376.92	2.82%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$61,412.34	0.42%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	13	\$626,452.66	4.3%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,296.27	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$36,850.20	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	219	\$11,093,718.00	76.12%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$37,578.03	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,533.15	1.73%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$75,178.27	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$46,370.02	0.32%	0	\$0.00	NA	0
	Unavailable	15	\$863,080.47	5.92%	0	\$0.00	NA	0
Total		288	\$14,574,241.99	100%	0	\$0.00		0
31416VMU5	BANK OF AMERICA NA	4	\$2,369,868.99	22.98%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,711,219.72	16.59%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$429,565.65	4.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$1,125,589.02	10.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$686,238.16	6.65%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$401,680.40	3.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$483,504.32	4.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,886,906.67	18.3%	0	\$0.00	NA	0
	Unavailable	2	\$1,219,186.86	11.83%	0	\$0.00	NA	0
Total		18	\$10,313,759.79	100%	0	\$0.00		0
31416VMV3	COUNTRYWIDE BANK, FSB	4	\$2,464,657.11	23.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$4,652,048.56	43.65%	0	\$0.00	NA	0
	Unavailable	6	\$3,541,058.31	33.22%	0	\$0.00	NA	0
Total		17	\$10,657,763.98	100%	0	\$0.00		0
31416VMW1	BANK OF AMERICA NA	12	\$6,959,111.24	15.84%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$488,212.55	1.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$11,563,194.92	26.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$506,390.87	1.15%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$633,081.51	1.44%	0	\$0.00	NA	0
	GMAC BANK	1	\$479,810.27	1.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$993,108.21	2.26%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$3,054,119.53	6.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$2,832,834.11	6.45%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	1	\$705,993.75	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$3,634,885.94	8.27%	0	\$0.00	NA	0
	Unavailable	20	\$12,081,146.73	27.51%	0	\$0.00	NA	0
Total		72	\$43,931,889.63	100%	0	\$0.00		0
31416VMX9	AMTRUST BANK	1	\$613,750.63	0.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$711,170.20	1.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$1,153,043.27	1.66%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	21	\$10,699,746.23	15.43%	0	\$0.00	NA	0
	GMAC BANK	1	\$710,543.54	1.02%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$582,678.62	0.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,387,695.95	2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$483,722.99	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	41	\$25,455,645.94	36.7%	0	\$0.00	NA	0
	Unavailable	45	\$27,558,877.29	39.74%	0	\$0.00	NA	0
Total		116	\$69,356,874.66	100%	0	\$0.00		0
31416VMY7	BANK OF AMERICA NA	2	\$1,089,570.31	6.46%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$553,122.77	3.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$645,957.04	3.83%	0	\$0.00	NA	0
	Unavailable	24	\$14,589,357.27	86.43%	0	\$0.00	NA	0
Total		28	\$16,878,007.39	100%	0	\$0.00		0
31416VMZ4	COUNTRYWIDE BANK, FSB	2	\$1,357,129.18	8.87%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$686,531.11	4.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$628,508.84	4.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$564,305.70	3.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$1,284,157.28	8.39%	0	\$0.00	NA	0
	Unavailable	18	\$10,786,737.71	70.46%	0	\$0.00	NA	0
Total		25	\$15,307,369.82	100%	0	\$0.00		0
31416VN26	ARVEST MORTGAGE	14	\$1,043,284.63	9.34%	0	\$0.00	NA	0

	COMPANY							
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$1,449,952.08	12.98%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	41	\$2,796,989.08	25.05%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$133,032.85	1.19%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$1,330.35	0.01%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	7	\$253,437.29	2.27%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	6	\$198,626.08	1.78%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$189,586.54	1.7%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$49,742.50	0.45%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$6,018.49	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$157,387.96	1.41%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$78,827.31	0.71%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$59,569.91	0.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$254,674.76	2.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$3,269,082.65	29.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$419,125.27	3.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$19,986.19	0.18%	0	\$0.00	NA	0
	Unavailable	9	\$785,750.31	7.04%	0	\$0.00	NA	0
Total		153	\$11,166,404.25	100%	0	\$0.00		0
31416VN34	ARVEST MORTGAGE COMPANY	559	\$21,127,263.95	15.89%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$56,335.60	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$11,962.66	0.01%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$92,482.95	0.07%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	380	\$15,786,132.13	11.88%	0	\$0.00	NA	0
		528	\$20,977,425.82	15.78%	0	\$0.00	NA	0

	CENDANT-DEDICATED CHANNEL							
	CENTURY MORTGAGE CORPORATION	5	\$212,441.41	0.16%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$73,562.70	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$699,344.49	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$187,223.43	0.14%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$75,316.50	0.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	11	\$452,894.92	0.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	23	\$877,632.84	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$220,693.69	0.17%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$35,531.96	0.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	13	\$479,832.86	0.36%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$222,737.39	0.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$91,050.73	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	26	\$922,481.88	0.69%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	113	\$3,779,876.88	2.84%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	3	\$126,334.27	0.1%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	4	\$114,927.12	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$484,297.63	0.36%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	10	\$203,896.78	0.15%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	17	\$643,361.77	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	413	\$19,521,638.16	14.69%	1	\$41,974.35	NA	1
	PULTE MORTGAGE, L.L.C.	1	\$27,292.71	0.02%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$229,536.90	0.17%	0	\$0.00	NA	0
	RIVERWAY BANK	7	\$277,057.08	0.21%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$43,898.98	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$169,355.06	0.13%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	101	\$3,847,861.55	2.89%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	9	\$327,673.37	0.25%	0	\$0.00	NA	0
	TEXAS BANK	34	\$1,337,815.62	1.01%	0	\$0.00	NA	0
	TEXAS STATE BANK	7	\$253,168.18	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	12	\$451,678.32	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	71	\$3,177,943.71	2.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	70	\$3,425,741.88	2.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	89	\$3,654,312.74	2.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	404	\$14,786,042.91	11.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$84,885.19	0.06%	0	\$0.00	NA	0
	Unavailable	296	\$13,351,344.79	10.04%	0	\$0.00	NA	0
Total		3,272	\$132,922,289.51	100%	1	\$41,974.35		1
31416VN42	ABACUS FEDERAL SAVINGS BANK	3	\$355,607.36	0.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,198.13	0.17%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$93,176.06	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$24,933.23	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$344,528.64	0.49%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,640.36	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$295,868.61	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$126,912.17	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,595.18	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,340.81	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$566,784.67	0.8%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,430.02	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,961.70	0.17%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,095.93	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$39,292.86	0.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA	10	\$1,355,290.75	1.92%	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	3	\$567,027.07	0.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$588,676.96	0.84%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$199,050.01	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$91,479.65	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$279,162.39	0.4%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$110,619.75	0.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,470.72	0.05%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$20,567.33	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$175,326.52	0.25%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,072.69	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$110,531.97	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$144,327.90	0.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,164.40	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$2,425,991.42	3.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,864.48	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,299.11	0.19%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$512,175.34	0.73%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$434,885.63	0.62%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$128,504.48	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$74,072.05	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$73,122.93	0.1%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$102,564.97	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$119,104.12	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,559.33	0.2%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,921.43	0.16%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	3	\$217,778.43	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$422,821.56	0.6%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	4	\$481,907.89	0.68%	0	\$0.00	NA	0
	EAST WEST BANK	6	\$1,691,140.98	2.4%	0	\$0.00	NA	0
	EVERBANK	9	\$851,344.66	1.21%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$310,451.09	0.44%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$203,799.96	0.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,432.17	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$747,743.80	1.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$547,035.27	0.78%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,872.80	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,703.33	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$884,373.07	1.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$81,458.71	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,936.33	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$119,104.12	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$410,217.71	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,495.07	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,500.50	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$314,431.69	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$773,381.00	1.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$79,118.76	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$412,454.92	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$352,303.47	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$412,657.05	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$17,260.94	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$254,324.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$147,286.07	0.21%	0	\$0.00	NA	0

	ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,114.37	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$427,121.21	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$223,937.58	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$512,205.27	0.73%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$224,992.35	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$282,222.22	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$517,508.28	0.73%	0	\$0.00	NA	0
	FREMONT BANK	5	\$950,703.88	1.35%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$221,045.02	0.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$129,313.05	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,854.41	0.12%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$150,873.06	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$428,768.55	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$84,368.95	0.12%	0	\$0.00	NA	0
	GECU	1	\$98,458.48	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$73,332.23	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$244,539.91	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$98,011.31	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$331,663.19	0.47%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$173,323.95	0.25%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$869,565.23	1.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$94,136.64	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$117,495.57	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$248,431.46	0.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$166,785.40	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$32,178.08	0.05%	0	\$0.00	NA	0
	INDIAN VILLAGE	1	\$104,574.84	0.15%	0	\$0.00	NA	0

	COMMUNITY BANK							
	INTERNATIONAL BANK OF COMMERCE	4	\$584,332.55	0.83%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,774.75	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$307,430.01	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$225,732.13	0.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,011,735.66	1.44%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$157,899.45	0.22%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$520,963.97	0.74%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	2	\$115,034.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$215,294.44	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$92,233.80	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$65,953.15	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,395.53	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,872.40	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	38	\$5,123,472.34	7.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$911,134.86	1.29%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$120,193.96	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$211,655.76	0.3%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$147,756.65	0.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$148,374.53	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$134,647.20	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$100,346.38	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$182,511.74	0.26%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$76,661.80	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$90,657.69	0.13%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$474,047.28	0.67%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$114,372.86	0.16%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,467.93	2.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,088,437.97	1.55%	0	\$0.00	NA	0
	NCB, FSB	2	\$422,387.15	0.6%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$127,093.74	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$228,569.52	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$158,817.73	0.23%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$222,890.83	0.32%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,385.20	0.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$151,657.99	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$75,471.97	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$51,601.07	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$24,905.86	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$406,738.50	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$220,944.41	0.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$511,485.21	0.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$159,604.06	0.23%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$232,607.76	0.33%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$127,557.21	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$411,216.29	0.58%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$85,356.01	0.12%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$119,032.44	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$359,383.42	0.51%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$53,656.36	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$191,417.24	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$422,846.77	0.6%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$261,341.80	0.37%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	8	\$1,088,696.80	1.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$337,460.74	0.48%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$179,756.78	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,854.52	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,270,477.02	1.8%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$104,438.09	0.15%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$344,244.31	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$391,780.99	0.56%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$282,824.16	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$111,624.37	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$64,439.84	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$113,706.49	0.16%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$89,796.41	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$157,681.90	0.22%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$84,606.15	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,151.06	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$129,940.54	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$51,757.32	0.07%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$87,475.65	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,276.97	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,018.73	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$170,757.29	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$234,243.09	0.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,687.87	0.33%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$164,129.66	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$289,548.90	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$95,431.17	0.14%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO	1	\$59,096.83	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,504.69	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$248,426.83	0.35%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$112,868.22	0.16%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$120,866.79	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$922,671.44	1.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,869.36	0.18%	0	\$0.00	NA	0
	Unavailable	130	\$13,815,810.25	19.59%	0	\$0.00	NA	0
Total		589	\$70,445,339.53	100%	0	\$0.00		0
31416VN59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	38	\$3,091,365.44	0.83%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$341,260.46	0.09%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$344,765.40	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	116	\$12,609,665.41	3.4%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$211,899.51	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$43,811.24	0.01%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$194,481.53	0.05%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$136,898.64	0.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$436,468.70	0.12%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	25	\$1,737,861.81	0.47%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$96,737.46	0.03%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$139,392.16	0.04%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$57,450.81	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$579,570.39	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	27	\$1,892,296.31	0.51%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION	34	\$2,119,795.01	0.57%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$68,924.34	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$55,353.28	0.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$86,411.15	0.02%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	6	\$387,071.90	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$165,210.14	0.04%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$128,378.28	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,710,696.25	0.46%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	18	\$1,333,313.55	0.36%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$189,241.87	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$186,008.55	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$100,851.20	0.03%	0	\$0.00	NA	0
	ANCHORBANK SSB	17	\$1,196,169.93	0.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$177,291.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	82	\$5,035,256.81	1.36%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$31,617.84	0.01%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$223,244.62	0.06%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$59,283.45	0.02%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$53,506.50	0.01%	0	\$0.00	NA	0
	AUBURNBANK	1	\$79,495.07	0.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$948,648.79	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$271,392.05	0.07%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	3	\$165,447.16	0.04%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$258,301.51	0.07%	0	\$0.00	NA	0

	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$83,289.58	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,497,304.08	0.67%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,433,026.77	0.39%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$187,569.93	0.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$961,720.78	0.26%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$179,657.76	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$721,903.10	0.19%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$204,629.31	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	231	\$15,409,107.26	4.15%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$68,603.79	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	7	\$458,194.48	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	91	\$6,197,833.99	1.67%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$257,989.46	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$341,685.00	0.09%	0	\$0.00	NA	0
	BANK OF SUN PRAIRIE	1	\$19,135.52	0.01%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$310,000.02	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	4	\$246,390.70	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$721,532.36	0.19%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$66,457.95	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$211,890.01	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$964,754.11	0.26%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	2	\$273,674.99	0.07%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	3	\$224,731.70	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$174,782.02	0.05%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$55,826.83	0.02%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	1	\$24,319.01	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$356,033.48	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,303,625.65	0.62%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$280,887.20	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$120,700.96	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$44,851.62	0.01%	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK	9	\$707,392.53	0.19%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$154,472.57	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$73,514.25	0.02%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$227,039.23	0.06%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$34,121.27	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$1,170,047.81	0.32%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$51,698.14	0.01%	0	\$0.00	NA	0
	BUSEY BANK FSB	4	\$256,894.68	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$199,597.25	0.05%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE SERVICE	1	\$72,185.75	0.02%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$122,611.75	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$911,894.78	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	12	\$1,031,995.92	0.28%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$65,256.59	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$67,443.75	0.02%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$102,875.55	0.03%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,908.42	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$116,523.17	0.03%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,827.51	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$78,874.25	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$60,236.53	0.02%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$347,884.20	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	9	\$498,764.54	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$32,004.49	0.01%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$78,733.54	0.02%	0	\$0.00	NA	0
	CENTREBANK	2	\$146,186.02	0.04%	0	\$0.00	NA	0
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$116,317.70	0.03%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$196,281.68	0.05%	0	\$0.00	NA	0
		1	\$105,298.33	0.03%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHANNEL ISLANDS NATIONAL BANK	1	\$92,054.84	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$334,070.85	0.09%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$76,993.45	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$281,199.90	0.08%	0	\$0.00	NA	0
	CITIBANK, N. A.	2	\$205,648.36	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$141,387.50	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$74,759.91	0.02%	0	\$0.00	NA	0
	CITIZENS BANK FSB	2	\$138,943.37	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$239,693.67	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$378,835.41	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$52,411.19	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$257,329.99	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$95,472.47	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,000.12	0.01%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$152,527.15	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$76,888.27	0.02%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,371.53	0.03%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$70,222.46	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$45,288.65	0.01%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$250,054.00	0.07%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$46,065.95	0.01%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$234,962.29	0.06%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$62,546.43	0.02%	0	\$0.00	NA	0
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$65,265.67	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$212,959.14	0.06%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	12	\$1,030,490.55	0.28%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA	17	\$1,013,496.26	0.27%	0	\$0.00	NA	0

	COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCE BANK & TRUST COMPANY	1	\$17,110.37	0%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$178,488.94	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$228,975.78	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$67,186.94	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	7	\$496,038.80	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	27	\$1,810,167.97	0.49%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$57,641.34	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$33,097.67	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,767.49	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$72,253.37	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$173,333.21	0.05%	0	\$0.00	NA	0
	CONSUMERS SAVINGS BANK	1	\$54,595.97	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$603,270.12	0.16%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	9	\$603,567.78	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$214,960.49	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$459,601.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$56,831.23	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	28	\$1,687,697.51	0.45%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,563.40	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	4	\$207,433.28	0.06%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$70,961.99	0.02%	0	\$0.00	NA	0
	CROWN BANK FSB	9	\$570,425.29	0.15%	0	\$0.00	NA	0
	CROWN BANK, N.A.	3	\$417,354.57	0.11%	0	\$0.00	NA	0
	CUCORP INC.	2	\$167,627.44	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$121,052.93	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$204,350.70	0.06%	0	\$0.00	NA	0

	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$25,656.33	0.01%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	1	\$26,157.57	0.01%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$597,799.80	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$95,043.26	0.03%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$294,204.72	0.08%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$60,892.18	0.02%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	2	\$63,136.18	0.02%	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$495,776.64	0.13%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$306,904.42	0.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$253,265.78	0.07%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	20	\$1,114,163.51	0.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$53,711.12	0.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$371,829.98	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$505,192.76	0.14%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$55,974.82	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	39	\$3,707,690.21	1%	0	\$0.00	NA	0
	EASTERN BANK	3	\$150,682.42	0.04%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$65,735.03	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$649,376.77	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$191,775.97	0.05%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	1	\$56,271.51	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$105,371.96	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$115,940.29	0.03%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$48,919.38	0.01%	0	\$0.00	NA	0
	EVERTRUST BANK	3	\$239,163.81	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	26	\$1,982,419.91	0.53%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	6	\$502,603.60	0.14%	0	\$0.00	NA	0
	FAIRFIELD MORTGAGE CORP.	1	\$55,717.39	0.02%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$297,406.84	0.08%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK	5	\$296,214.80	0.08%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$246,396.58	0.07%	0	\$0.00	NA	0
FANNIE MAE	1	\$81,344.03	0.02%	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$146,572.82	0.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,764.97	0.02%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$120,256.82	0.03%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	6	\$422,703.67	0.11%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	5	\$253,236.21	0.07%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	2	\$67,609.41	0.02%	0	\$0.00	NA	0
FFY BANK	3	\$128,563.36	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,997.05	0.02%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$247,093.70	0.07%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$84,275.93	0.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$214,566.55	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,838.46	0.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$63,206.08	0.02%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$324,967.82	0.09%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	7	\$435,405.16	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,650,159.35	0.44%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$461,002.51	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$78,574.22	0.02%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$72,705.87	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$158,327.34	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$359,030.02	0.1%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	5	\$288,771.39	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,976.68	0.08%	0	\$0.00	NA	0
	1	\$62,622.19	0.02%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER							
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$28,059.85	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$233,161.52	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$84,711.42	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$76,012.34	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$311,923.89	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$256,338.83	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,422,012.65	0.38%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$217,508.54	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$41,752.23	0.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	49	\$3,494,359.35	0.94%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$510,867.76	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$1,730,000.62	0.47%	0	\$0.00	NA	0
	FIRST MERCANTILE BANK	1	\$66,858.92	0.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	107	\$7,139,780.98	1.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$55,936.14	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$707,859.22	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$323,729.11	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	\$1,039,411.44	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$215,099.12	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$357,581.19	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	5	\$327,205.83	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$129,677.43	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$63,291.90	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$78,570.47	0.02%	0	\$0.00	NA	0
		1	\$64,168.85	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DECATUR							
	FIRST NATIONAL BANK OF HUDSON	3	\$228,995.75	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	6	\$327,836.28	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$72,182.46	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$138,292.63	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NAPLES	1	\$25,971.86	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	38	\$2,702,777.28	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,683.40	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$137,576.89	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$722,354.77	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$54,342.49	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$238,823.49	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	11	\$905,832.09	0.24%	0	\$0.00	NA	0
	FIRST PENN BANK	4	\$372,496.27	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	47	\$3,354,454.76	0.9%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	12	\$1,063,262.82	0.29%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	8	\$529,014.35	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$341,301.12	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$76,541.57	0.02%	0	\$0.00	NA	0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$27,495.81	0.01%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$44,844.86	0.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	28	\$2,361,824.32	0.64%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	2	\$99,101.44	0.03%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	9	\$555,634.59	0.15%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	2	\$82,512.76	0.02%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$66,295.38	0.02%	0	\$0.00	NA	0
	FOSTER BANK	1	\$65,380.07	0.02%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	3	\$144,088.52	0.04%	0	\$0.00	NA	0
	FREMONT BANK	26	\$2,202,522.08	0.59%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	1	\$61,045.11	0.02%	0	\$0.00	NA	0
	FULTON BANK	13	\$940,334.22	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	14	\$922,996.94	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$314,454.34	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$121,439.94	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$57,926.97	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$135,715.19	0.04%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$213,142.84	0.06%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,993.27	0.02%	0	\$0.00	NA	0
	GRANITE BANK	18	\$1,350,704.77	0.36%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$174,581.06	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$51,859.17	0.01%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$117,321.62	0.03%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	3	\$91,335.19	0.02%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	4	\$252,986.86	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$516,026.03	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$672,105.27	0.18%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$224,515.38	0.06%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	2	\$127,270.73	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$1,431,256.55	0.39%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	26	\$1,891,985.36	0.51%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$357,650.52	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$191,666.00	0.05%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$21,572.43	0.01%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	8	\$718,807.27	0.19%	0	\$0.00	NA	0
	HARWOOD STREET	1	\$80,732.97	0.02%	0	\$0.00	NA	0

	FUNDING I, LLC								
	HAWAII NATIONAL BANK	2	\$217,091.69	0.06%	0	\$0.00	NA	0	
	HAYHURST AND ASSOCIATES INC.	1	\$73,373.57	0.02%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$61,700.59	0.02%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$66,167.14	0.02%	0	\$0.00	NA	0	
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$199,564.94	0.05%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	27	\$2,015,012.97	0.54%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$137,150.28	0.04%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	20	\$1,378,656.50	0.37%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	40	\$2,859,258.06	0.77%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	11	\$385,714.39	0.1%	0	\$0.00	NA	0	
	HOME STATE BANK	3	\$270,155.88	0.07%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$328,594.57	0.09%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$105,232.48	0.03%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,376,083.99	0.37%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	2	\$196,865.86	0.05%	0	\$0.00	NA	0	
	HUDSON RIVER BANK AND TRUST	18	\$692,154.37	0.19%	0	\$0.00	NA	0	
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	3	\$314,282.50	0.08%	0	\$0.00	NA	0	
	HUMBOLDT BANK	20	\$1,414,368.23	0.38%	0	\$0.00	NA	0	
	HUNNEMAN MORTGAGE CORPORATION	1	\$33,248.79	0.01%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	5	\$274,705.25	0.07%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$684,322.49	0.18%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$105,410.64	0.03%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$68,617.87	0.02%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$1,561,673.83	0.42%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$207,723.47	0.06%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	22	\$1,356,676.80	0.37%	0	\$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,868.59	0.02%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$66,987.73	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$452,497.32	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$80,863.06	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$477,724.68	0.13%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$164,312.47	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$44,745.76	0.01%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$114,984.80	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$258,312.94	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$458,060.26	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$209,735.75	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$220,266.29	0.06%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$129,987.99	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$199,027.30	0.05%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$407,515.57	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$90,025.78	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$527,252.30	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$661,663.71	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$787,116.22	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$5,883.05	0%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$137,822.01	0.04%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$57,252.64	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	8	\$598,920.26	0.16%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$44,196.87	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$1,338,823.51	0.36%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	23	\$3,170,310.82	0.85%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$86,942.40	0.02%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	3	\$235,684.62	0.06%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$56,286.98	0.02%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$209,955.95	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$189,127.71	0.05%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$66,614.31	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,092.36	0.03%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$41,966.79	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$149,390.19	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$223,582.39	0.06%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$47,130.79	0.01%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$99,249.49	0.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$125,430.19	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$183,173.65	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$61,063.95	0.02%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	4	\$199,741.67	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	19	\$1,078,756.84	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$137,352.68	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$117,970.28	0.03%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	33	\$2,195,114.34	0.59%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$135,211.64	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$94,637.04	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$249,202.00	0.07%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$294,218.73	0.08%	0	\$0.00	NA	0
	METRO BANK NA	2	\$94,801.22	0.03%	0	\$0.00	NA	0
	METROWEST BANK	3	\$177,608.37	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$190,153.02	0.05%	0	\$0.00	NA	0
		135	\$9,291,976.02	2.5%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$474,950.01	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	18	\$1,687,156.07	0.45%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$54,027.03	0.01%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$474,851.92	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$42,999.78	0.01%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$184,066.15	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	9	\$669,686.97	0.18%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	\$314,035.14	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$57,840.94	0.02%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	40	\$2,859,709.70	0.77%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$59,557.84	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	25	\$1,834,534.76	0.49%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$172,141.80	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$187,877.39	0.05%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$170,950.80	0.05%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,128.73	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.	1	\$46,592.22	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$182,207.79	0.05%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$52,658.81	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$562,329.34	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$69,931.59	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$46,841.45	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$106,254.81	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$213,678.97	0.06%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	7	\$517,790.30	0.14%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$40,761.36	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	8	\$471,556.49	0.13%	0	\$0.00	NA	0
		1	\$60,427.00	0.02%	0	\$0.00	NA	0

	NATIONAL BANK OF HASTINGS							
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,731,496.25	0.47%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$59,272.40	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,922.78	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,073,035.39	0.29%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$354,144.07	0.1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$106,464.58	0.03%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	1	\$68,784.87	0.02%	0	\$0.00	NA	0
	NCB, FSB	1	\$53,291.30	0.01%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$81,107.92	0.02%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	\$64,429.52	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$298,647.57	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$85,375.95	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$341,091.88	0.09%	0	\$0.00	NA	0
	NORTH FORK BANK	64	\$5,338,728.13	1.44%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$256,223.86	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$227,042.93	0.06%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	1	\$48,841.67	0.01%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$87,296.75	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,086.02	0.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$69,569.24	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$392,098.22	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$90,568.57	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$152,634.80	0.04%	0	\$0.00	NA	0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$43,159.71	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL	24	\$1,777,415.63	0.48%	0	\$0.00	NA	0

	CREDIT UNION							
	OREGON CENTRAL CREDIT UNION	2	\$150,444.71	0.04%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$179,213.87	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$233,357.85	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$97,290.10	0.03%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$86,609.83	0.02%	0	\$0.00	NA	0
	PARK WEST BANK AND TRUST COMPANY	1	\$31,760.36	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$130,932.84	0.04%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$169,288.56	0.05%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	17	\$1,108,448.26	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$502,250.66	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	57	\$4,136,768.81	1.11%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$229,737.54	0.06%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$96,048.94	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$52,836.69	0.01%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$54,200.92	0.01%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$24,741.01	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,629,768.98	0.44%	0	\$0.00	NA	0
	PIONEER BANK	2	\$176,642.38	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$35,888.77	0.01%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$79,773.91	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,728.42	0.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$326,858.06	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$452,596.45	0.12%	0	\$0.00	NA	0
		4	\$364,367.81	0.1%	0	\$0.00	NA	0

	PREMIER MEMBERS FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	15	\$1,317,778.45	0.35%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$47,889.57	0.01%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$118,389.11	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,554.97	0.02%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	108	\$7,568,229.73	2.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$296,460.88	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$357,221.32	0.1%	0	\$0.00	NA	0
	QUAKER CITY BANK	6	\$260,443.92	0.07%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$145,945.07	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$311,298.73	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$53,024.64	0.01%	0	\$0.00	NA	0
	RIVERWAY BANK	3	\$151,390.06	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	\$851,975.82	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$177,680.63	0.05%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	3	\$248,177.67	0.07%	0	\$0.00	NA	0
	S&T BANK	13	\$948,301.94	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$493,971.11	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$27,059.04	0.01%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$57,256.45	0.02%	0	\$0.00	NA	0
	SAN ANTONIO CREDIT UNION [SACU]	2	\$95,388.63	0.03%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$66,772.06	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	49	\$4,364,826.51	1.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$544,241.61	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$40,066.59	0.01%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	3	\$207,719.49	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$266,257.66	0.07%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$235,132.76	0.06%	0	\$0.00	NA	0
		3	\$229,026.23	0.06%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SEATTLE MORTGAGE COMPANY	4	\$182,574.53	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	39	\$2,983,048.03	0.8%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$253,959.33	0.07%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$69,210.53	0.02%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	5	\$383,198.08	0.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$195,589.66	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	81	\$5,787,215.35	1.56%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,449.06	0.02%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$62,341.87	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$293,518.18	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$2,987.50	0%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	7	\$407,052.07	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$65,910.68	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$27,740.86	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	13	\$811,663.35	0.22%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$75,374.76	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$651,949.15	0.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	31	\$2,196,912.06	0.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$53,639.13	0.01%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$161,493.77	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	11	\$546,825.24	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$262,361.02	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$405,047.74	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$913,320.80	0.25%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$683,768.69	0.18%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	5	\$347,378.58	0.09%	0	\$0.00	NA	0
	STAR ONE FEDERAL CREDIT UNION	1	\$43,834.38	0.01%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$125,653.76	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$64,889.85	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$194,239.06	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$276,093.60	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$375,061.69	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	54	\$3,658,276.96	0.99%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$60,953.75	0.02%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	62	\$4,602,447.78	1.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$87,373.80	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$624,915.76	0.17%	0	\$0.00	NA	0
	STRATA BANK	1	\$101,184.80	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$148,028.77	0.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	11	\$825,915.08	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,457.93	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$429,174.61	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	7	\$509,004.29	0.14%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$62,784.60	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$138,813.00	0.04%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$199,966.75	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	17	\$1,347,392.24	0.36%	0	\$0.00	NA	0
	TEXAS BANK	21	\$1,692,602.22	0.46%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$54,831.34	0.01%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$155,036.86	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$389,276.10	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$73,955.51	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$81,117.77	0.02%	0	\$0.00	NA	0
		3	\$264,563.18	0.07%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	THE LEADER MORTGAGE COMPANY	7	\$341,691.70	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,492.38	0.02%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$38,432.10	0.01%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	4	\$228,402.13	0.06%	0	\$0.00	NA	0
	THE PROVIDENT BANK	2	\$115,459.96	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	9	\$573,566.13	0.15%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$282,603.44	0.08%	0	\$0.00	NA	0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$66,291.00	0.02%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$10,934.19	0%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	5	\$384,543.42	0.1%	0	\$0.00	NA	0
	TIERONE BANK	2	\$121,926.78	0.03%	0	\$0.00	NA	0
	TINKER CREDIT UNION	13	\$871,639.91	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$418,868.55	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$487,072.91	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$50,188.18	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$244,685.50	0.07%	0	\$0.00	NA	0
	TRACY FEDERAL BANK FSB	1	\$24,669.91	0.01%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$15,755.05	0%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$130,434.23	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	10	\$639,283.38	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$75,731.89	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$381,716.64	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$81,964.28	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$409,779.65	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	16	\$1,197,873.02	0.32%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$55,959.18	0.02%	0	\$0.00	NA	0

	UNION BANK	2	\$74,134.29	0.02%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$54,501.47	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,150.04	0.01%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$118,728.76	0.03%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$146,566.32	0.04%	0	\$0.00	NA	0
	UNIONBANK	4	\$282,095.51	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$61,868.39	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,618.55	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$198,897.65	0.05%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$137,291.38	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$487,247.96	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,270.54	0.03%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$145,798.87	0.04%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,129.18	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$111,950.80	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$141,967.49	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$247,753.34	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	29	\$2,160,962.17	0.58%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$460,179.86	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,355.66	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$645,456.83	0.17%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$76,844.55	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$284,775.00	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	10	\$849,352.67	0.23%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$56,103.72	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$429,296.23	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$56,471.12	0.02%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$47,625.74	0.01%	0	\$0.00	NA	0
		2	\$103,976.11	0.03%	0	\$0.00	NA	0

	WEGMANS FEDERAL CREDIT UNION							
	WELLS FARGO HOME MORTGAGE, INC.	1	\$66,652.84	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$340,449.41	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	20	\$1,280,954.72	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$161,913.72	0.04%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$115,700.66	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$863,613.45	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$40,859.45	0.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	170	\$12,053,614.32	3.25%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$348,219.95	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$481,036.52	0.13%	0	\$0.00	NA	0
	Unavailable	633	\$47,320,887.83	12.72%	0	\$0.00	NA	0
Total		5,106	\$371,267,161.00	100%	0	\$0.00		0
31416VN67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$200,291.87	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$141,154.44	0.05%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$132,260.50	0.05%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	40	\$1,071,738.84	0.39%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$443,312.85	0.16%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$33,873.23	0.01%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$68,284.32	0.02%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$32,686.05	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	\$258,841.03	0.09%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	3	\$139,550.02	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$31,977.59	0.01%	0	\$0.00	NA	0
	AF BANK	5	\$159,636.84	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	55	\$1,516,692.42	0.55%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	2	\$56,434.43	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$138,611.73	0.05%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$15,129.95	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	78	\$2,190,352.91	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	73	\$1,851,655.74	0.68%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	31	\$995,909.35	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,230.10	0.01%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$76,210.81	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$91,461.99	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$28,055.24	0.01%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	7	\$163,049.97	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$166,057.69	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$204,940.41	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	28	\$853,321.98	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$141,308.90	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$56,047.83	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$296,111.37	0.11%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	4	\$130,766.76	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	22	\$543,488.17	0.2%	0	\$0.00	NA	0
	ANCHORBANK SSB	56	\$1,633,615.69	0.6%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$8,896.20	0%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$158,797.24	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	313	\$8,762,654.71	3.2%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$6,766.75	0%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$38,721.19	0.01%	0	\$0.00	NA	0
		3	\$52,038.41	0.02%	0	\$0.00	NA	0

	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION							
	AUBURNBANK	10	\$243,375.42	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	33	\$919,454.42	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$257,901.40	0.09%	0	\$0.00	NA	0
	AURORA LOAN SERVICES, INC.	1	\$22,148.03	0.01%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	2	\$41,521.88	0.02%	0	\$0.00	NA	0
	AUSTIN BANK	1	\$23,614.65	0.01%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	23	\$760,990.97	0.28%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$807,990.28	0.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$96,400.86	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$63,960.79	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$46,067.67	0.02%	0	\$0.00	NA	0
	BANK CENTER FIRST	7	\$260,335.95	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	27	\$800,553.10	0.29%	0	\$0.00	NA	0
	BANK OF AKRON	8	\$248,427.52	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	330	\$11,570,749.78	4.23%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$10,948.82	0%	0	\$0.00	NA	0
	BANK OF LENAWEE	3	\$116,721.06	0.04%	0	\$0.00	NA	0
	BANK OF LENOX	24	\$625,236.93	0.23%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	366	\$10,298,253.51	3.77%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$73,481.63	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$80,991.79	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	14	\$366,659.04	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$339,240.01	0.12%	0	\$0.00	NA	0
	BANK OF WESTON	4	\$116,690.20	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$128,082.83	0.05%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$41,509.81	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$20,356.64	0.01%	0	\$0.00	NA	0
	BANKILLINOIS	11	\$246,451.61	0.09%	0	\$0.00	NA	0
	BANKIOWA	7	\$189,078.78	0.07%	0	\$0.00	NA	0
	BANKWEST	4	\$118,812.80	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	23	\$635,643.66	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$249,565.64	0.09%	0	\$0.00	NA	0

	BAYVIEW FINANCIAL, L.P.	1	\$47,216.10	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$176,227.67	0.06%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	5	\$136,148.98	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$246,308.41	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$62,948.28	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$69,980.71	0.03%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	23	\$621,358.33	0.23%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	13	\$383,682.26	0.14%	0	\$0.00	NA	0
	BLUE RIVER FEDERAL SAVINGS BANK	1	\$3,178.32	0%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$24,260.21	0.01%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	8	\$251,325.24	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$163,355.59	0.06%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	4	\$100,096.71	0.04%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	4	\$152,079.27	0.06%	0	\$0.00	NA	0
	BRUCETON BANK	4	\$110,637.39	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	33	\$978,333.98	0.36%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$111,429.08	0.04%	0	\$0.00	NA	0
	BUSEY BANK	1	\$14,602.78	0.01%	0	\$0.00	NA	0
	BUSEY BANK FSB	12	\$352,380.05	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$59,947.92	0.02%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$42,302.80	0.02%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	2	\$25,957.97	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$296,928.32	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$274,169.92	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$87,511.28	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$6,425.55	0%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$39,376.17	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$251,511.30	0.09%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	3	\$87,142.02	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$63,223.71	0.02%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,666.18	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	29	\$589,295.35	0.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$53,824.80	0.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	7	\$205,938.86	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$13,559.03	0%	0	\$0.00	NA	0
	CENTRAL STATE BANK	8	\$143,561.55	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	9	\$139,518.55	0.05%	0	\$0.00	NA	0
	CENTREBANK	2	\$55,953.21	0.02%	0	\$0.00	NA	0
	CENTURA BANK	1	\$31,982.30	0.01%	0	\$0.00	NA	0
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$54,032.91	0.02%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$34,721.43	0.01%	0	\$0.00	NA	0
	CHARTER BANK	7	\$143,708.64	0.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$18,374.91	0.01%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$31,315.95	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$21,649.71	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$158,115.25	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	6	\$117,814.09	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$23,868.89	0.01%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$677,619.07	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$98,213.16	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$98,755.40	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$97,671.01	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$37,876.69	0.01%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	4	\$156,112.40	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$75,829.67	0.03%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$60,806.03	0.02%	0	\$0.00	NA	0
		1	\$13,488.29	0%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF CHARLESTON							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,287.06	0.01%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$76,344.81	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$20,519.05	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$207,546.84	0.08%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$40,602.17	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	29	\$682,497.28	0.25%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$30,963.10	0.01%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$27,520.80	0.01%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	5	\$132,169.74	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$50,987.43	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$48,926.17	0.02%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	5	\$120,868.34	0.04%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$41,635.38	0.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$14,888.10	0.01%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	1	\$17,516.77	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	20	\$653,030.75	0.24%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$144,606.16	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$583,648.93	0.21%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$46,896.28	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$85,632.30	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$127,193.23	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$12,607.33	0%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	25	\$847,496.98	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	26	\$694,898.42	0.25%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	18	\$657,200.83	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$29,634.18	0.01%	0	\$0.00	NA	0

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$169,809.82	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$157,868.52	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$22,203.50	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$116,741.11	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$76,551.48	0.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	6	\$219,003.68	0.08%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$32,557.63	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$50,209.39	0.02%	0	\$0.00	NA	0
	CONTINENTAL SAVINGS BANK	1	\$27,334.36	0.01%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$28,732.97	0.01%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	20	\$556,111.29	0.2%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	10	\$237,666.89	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	15	\$432,230.23	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$35,351.95	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	17	\$460,748.18	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	34	\$1,021,302.10	0.37%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$109,675.64	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$107,277.22	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$25,711.35	0.01%	0	\$0.00	NA	0
	CROWN BANK FSB	15	\$430,608.61	0.16%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$32,755.75	0.01%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	\$16,668.26	0.01%	0	\$0.00	NA	0
	CUCORP INC.	3	\$68,355.80	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$81,373.73	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$140,483.66	0.05%	0	\$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$15,604.30	0.01%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$18,363.99	0.01%	0	\$0.00	NA	0

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	26	\$744,396.43	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$41,211.96	0.02%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	12	\$403,794.80	0.15%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	25	\$683,228.16	0.25%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	3	\$40,354.92	0.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$6,671.13	0%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$210,457.41	0.08%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$69,617.61	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$93,212.02	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	19	\$425,281.74	0.16%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$79,742.21	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$50,414.74	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	43	\$1,145,844.84	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	26	\$846,768.61	0.31%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$35,064.77	0.01%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$136,585.29	0.05%	0	\$0.00	NA	0
	EASTERN BANK	5	\$151,529.13	0.06%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	4	\$91,702.93	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$68,149.02	0.02%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$80,873.63	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$198,041.96	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$16,122.15	0.01%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$41,962.74	0.02%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	10	\$329,326.78	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$191,613.14	0.07%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	5	\$131,198.41	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	10	\$266,342.15	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	24	\$731,366.46	0.27%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$38,686.67	0.01%	0	\$0.00	NA	0

	FAA EMPLOYEES CREDIT UNION	9	\$274,383.47	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$154,549.54	0.06%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$43,563.45	0.02%	0	\$0.00	NA	0
	FANNIE MAE	1	\$22,850.86	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$25,315.74	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$31,286.53	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$190,142.33	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	4	\$126,572.52	0.05%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	9	\$281,289.46	0.1%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	2	\$65,531.71	0.02%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$45,163.06	0.02%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	2	\$23,422.89	0.01%	0	\$0.00	NA	0
	FFY BANK	2	\$27,227.63	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$91,923.61	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$203,951.71	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	9	\$250,885.65	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	9	\$172,992.68	0.06%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$89,737.12	0.03%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	1	\$7,159.96	0%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	4	\$150,947.85	0.06%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$10,490.38	0%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	15	\$479,200.29	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$1,729,201.68	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	36	\$877,599.34	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$41,045.39	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	7	\$209,392.52	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	5	\$129,339.86	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$75,037.47	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	13	\$365,916.33	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$79,446.16	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$75,299.63	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$63,806.06	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	15	\$281,243.48	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$181,953.91	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$478,741.69	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,305.11	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7	\$152,147.24	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$890,325.77	0.33%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	4	\$123,712.50	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$58,483.30	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$600,632.90	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$50,699.99	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	69	\$2,057,862.32	0.75%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	1	\$40,036.29	0.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	247	\$7,139,145.32	2.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$29,650.54	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$9,742.76	0%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$197,804.01	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	8	\$258,999.89	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	10	\$259,431.56	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$188,068.10	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	33	\$781,191.65	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$147,981.40	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	12	\$212,269.05	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	10	\$231,558.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$137,833.24	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	7	\$221,466.60	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	14	\$249,751.83	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	17	\$453,225.70	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$86,491.26	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$140,932.36	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	5	\$183,094.52	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEE SUMMIT	2	\$29,822.13	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$31,543.82	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$47,288.79	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$12,579.97	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	76	\$2,423,002.98	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$186,936.66	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	6	\$95,234.72	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$23,589.22	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	5	\$106,365.84	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	46	\$1,164,442.89	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$15,291.40	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	13	\$409,845.96	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	13	\$409,868.62	0.15%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$99,710.42	0.04%	0	\$0.00	NA	0

	FIRST PLACE BANK	108	\$2,787,541.35	1.02%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$100,037.51	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$36,073.65	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	16	\$385,147.69	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,850.24	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$104,825.81	0.04%	0	\$0.00	NA	0
	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$5,946.19	0%	0	\$0.00	NA	0
	FIRST UNITED BANK	6	\$187,602.04	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	50	\$1,386,995.31	0.51%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	3	\$113,549.41	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$78,276.41	0.03%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	24	\$597,822.13	0.22%	0	\$0.00	NA	0
	FOUNDERS FEDERAL CREDIT UNION	1	\$9,179.77	0%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$40,741.34	0.01%	0	\$0.00	NA	0
	FREMONT BANK	11	\$318,374.07	0.12%	0	\$0.00	NA	0
	FULTON BANK	42	\$1,207,339.56	0.44%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	38	\$993,748.12	0.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$85,376.49	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$218,846.62	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$34,406.09	0.01%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$128,185.46	0.05%	0	\$0.00	NA	0
	GRANITE BANK	36	\$962,096.10	0.35%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$15,334.05	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE CORPORATION	1	\$27,951.98	0.01%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$151,958.86	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$68,671.17	0.03%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$102,335.12	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	3	\$49,147.65	0.02%	0	\$0.00	NA	0
		3	\$83,974.27	0.03%	0	\$0.00	NA	0

	GREATER NEVADA CREDIT UNION							
	GREENWOOD CREDIT UNION	6	\$186,244.42	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	25	\$644,081.78	0.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$32,661.28	0.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	39	\$792,099.70	0.29%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$54,591.54	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$47,017.35	0.02%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	3	\$90,803.09	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$215,913.47	0.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	69	\$2,191,526.14	0.8%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	38	\$1,186,883.55	0.43%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	8	\$152,704.19	0.06%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	9	\$223,266.59	0.08%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$137,486.27	0.05%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$41,481.05	0.02%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$26,675.03	0.01%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$65,677.12	0.02%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$134,768.60	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$32,898.59	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$160,868.68	0.06%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	9	\$207,438.86	0.08%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	15	\$311,239.14	0.11%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$574,275.30	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$71,915.40	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$29,296.18	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	127	\$3,241,011.27	1.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	29	\$933,768.59	0.34%	0	\$0.00	NA	0
	HOME SAVINGS OF	16	\$320,022.76	0.12%	0	\$0.00	NA	0

	AMERICA FSB							
	HOME STATE BANK	9	\$247,901.47	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$108,277.39	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	8	\$142,178.94	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$28,641.71	0.01%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$19,132.69	0.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	9	\$238,536.92	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$161,979.27	0.06%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$90,254.93	0.03%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	14	\$302,382.17	0.11%	0	\$0.00	NA	0
	HUMBOLDT BANK	7	\$202,401.93	0.07%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	10	\$301,002.11	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	13	\$324,305.81	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	13	\$293,388.87	0.11%	0	\$0.00	NA	0
	ILLINI BANK	8	\$107,661.90	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$58,535.34	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	124	\$3,504,455.05	1.28%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$93,419.23	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	40	\$1,160,477.56	0.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	23	\$654,999.31	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$78,703.82	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	\$77,637.13	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$39,053.01	0.01%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	18	\$559,293.50	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$25,106.08	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$36,844.41	0.01%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$390,897.40	0.14%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	5	\$175,690.93	0.06%	0	\$0.00	NA	0
		36	\$1,120,876.75	0.41%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI							
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$27,117.01	0.01%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	13	\$314,550.27	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$300,682.50	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$30,746.47	0.01%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	5	\$134,259.01	0.05%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$127,328.36	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	15	\$489,079.37	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	7	\$188,583.13	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$76,737.07	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$86,769.24	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	21	\$734,656.48	0.27%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$47,453.40	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$682,238.42	0.25%	0	\$0.00	NA	0
	LBA SAVINGS BANK	1	\$14,349.58	0.01%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	3	\$69,042.50	0.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	6	\$131,954.68	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$50,308.39	0.02%	0	\$0.00	NA	0
	LEE BANK	1	\$18,515.50	0.01%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$68,382.82	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$130,843.22	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$16,507.74	0.01%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	25	\$455,680.14	0.17%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	3	\$52,576.24	0.02%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	8	\$228,431.07	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$441,836.47	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$51,522.35	0.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$102,587.87	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$86,340.18	0.03%	0	\$0.00	NA	0
		21	\$633,497.22	0.23%	0	\$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP							
	MAJOR MORTGAGE	1	\$39,604.66	0.01%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$32,065.64	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$108,889.59	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$50,396.92	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$192,050.46	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$23,769.24	0.01%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$16,096.10	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$73,202.30	0.03%	0	\$0.00	NA	0
	MBS MORTGAGE COMPANY, LLC	2	\$48,967.38	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	10	\$307,127.14	0.11%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	16	\$443,691.85	0.16%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$60,018.18	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	15	\$385,118.53	0.14%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$44,087.88	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$9,007.49	0%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$30,850.99	0.01%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,672.95	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	34	\$744,847.32	0.27%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	15	\$299,444.29	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK	13	\$478,578.95	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,346.73	0.01%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	91	\$2,711,363.96	0.99%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	10	\$259,561.03	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$28,881.71	0.01%	0	\$0.00	NA	0
		2	\$72,071.94	0.03%	0	\$0.00	NA	0

	MERIWEST MORTGAGE CORPORATION							
	MERRILL MERCHANTS BANK	9	\$291,182.44	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$99,103.14	0.04%	0	\$0.00	NA	0
	METROWEST BANK	7	\$243,062.36	0.09%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	21	\$537,860.08	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	91	\$2,523,617.54	0.92%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	5	\$114,498.36	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$56,418.00	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$203,021.79	0.07%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$80,717.04	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$117,124.67	0.04%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$24,796.23	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$80,290.20	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$72,763.23	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$41,213.14	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	\$151,251.87	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$217,004.97	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	6	\$181,714.33	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$29,715.35	0.01%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	29	\$986,110.86	0.36%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	63	\$1,924,577.14	0.7%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$29,442.73	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$199,452.51	0.07%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$103,969.44	0.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$69,912.30	0.03%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$94,231.49	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$35,690.34	0.01%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	15	\$425,022.34	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	16	\$439,976.21	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$22,714.49	0.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$39,425.05	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$121,055.67	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$163,858.05	0.06%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	4	\$66,484.78	0.02%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$78,783.28	0.03%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$25,530.70	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$65,746.30	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	26	\$908,093.32	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$13,863.20	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS	2	\$55,649.25	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$185,887.74	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$97,339.95	0.04%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	28	\$802,285.83	0.29%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$42,427.75	0.02%	0	\$0.00	NA	0
	NCB, FSB	1	\$7,379.22	0%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	9	\$305,239.72	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$161,191.78	0.06%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$94,043.65	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$187,325.66	0.07%	0	\$0.00	NA	0
	NORTH FORK BANK	62	\$1,666,805.70	0.61%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$238,801.62	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$379,507.07	0.14%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	2	\$23,594.61	0.01%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$26,581.58	0.01%	0	\$0.00	NA	0
	NORTHWEST GEORGIA	7	\$180,456.17	0.07%	0	\$0.00	NA	0

	BANK							
	NORTHWESTERN MORTGAGE COMPANY	15	\$471,393.45	0.17%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	28	\$506,214.58	0.19%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$69,352.05	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$42,826.73	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	11	\$265,233.61	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$15,599.37	0.01%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$29,490.03	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	8	\$207,906.38	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$350,415.94	0.13%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$47,058.59	0.02%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$135,833.98	0.05%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$40,063.04	0.01%	0	\$0.00	NA	0
	PARK NATIONAL BANK	2	\$21,870.68	0.01%	0	\$0.00	NA	0
	PARK VIEW FEDERAL SAVINGS BANK	1	\$10,649.60	0%	0	\$0.00	NA	0
	PARTNERS BANK	3	\$88,428.64	0.03%	0	\$0.00	NA	0
	PATHFINDER BANK	9	\$251,592.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	13	\$333,200.63	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$69,538.91	0.03%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	19	\$688,600.58	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$483,896.73	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$933,074.57	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$58,678.32	0.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$72,362.85	0.03%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$13,464.30	0%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN	4	\$137,951.64	0.05%	0	\$0.00	NA	0

	ASSOCIATION OF SOUTH CAROLINA							
	PEOPLES TRUST AND SAVINGS BANK	13	\$264,826.56	0.1%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$27,687.26	0.01%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	5	\$77,316.45	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$48,186.56	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$33,895.09	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$319,334.48	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$37,723.87	0.01%	0	\$0.00	NA	0
	PIONEER BANK	9	\$204,182.15	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$35,324.49	0.01%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	7	\$90,256.40	0.03%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$6,513.66	0%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	41	\$325,089.25	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$25,596.42	0.01%	0	\$0.00	NA	0
	POMONA FIRST FEDERAL BANK AND TRUST	2	\$32,970.82	0.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$345,089.82	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$152,501.36	0.06%	0	\$0.00	NA	0
	PRIME BANK	1	\$14,761.03	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	51	\$1,434,115.14	0.52%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$10,715.23	0%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$141,955.93	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$97,475.21	0.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	80	\$2,819,596.28	1.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$237,646.25	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$19,256.93	0.01%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$40,637.97	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$54,003.30	0.02%	0	\$0.00	NA	0

	R ~ G MORTGAGE CORPORATION	7	\$124,118.16	0.05%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$22,825.39	0.01%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$38,379.39	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$317,311.81	0.12%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$21,623.02	0.01%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$12,728.57	0%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	8	\$200,982.91	0.07%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$4,311.74	0%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$14,327.03	0.01%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	9	\$378,953.68	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$148,702.10	0.05%	0	\$0.00	NA	0
	ROUNDBANK	3	\$103,741.84	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$24,194.46	0.01%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,197.68	0.01%	0	\$0.00	NA	0
	S&T BANK	47	\$1,315,096.97	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	33	\$959,033.36	0.35%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	4	\$79,515.81	0.03%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$27,571.11	0.01%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	3	\$87,127.17	0.03%	0	\$0.00	NA	0
	SAN ANTONIO CREDIT UNION [SACU]	2	\$52,408.25	0.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$18,330.01	0.01%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	50	\$1,427,560.58	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$39,197.46	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$82,410.42	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	18	\$492,956.56	0.18%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$57,789.18	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$99,094.77	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE	12	\$326,499.18	0.12%	0	\$0.00	NA	0

COMPANY								
SCOTIABANK OF PUERTO RICO	10	\$277,961.69	0.1%	0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	4	\$59,673.07	0.02%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	19	\$625,574.82	0.23%	0	\$0.00	NA	0	
SECURITY BANK	1	\$42,586.51	0.02%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	36	\$1,078,079.54	0.39%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	4	\$141,546.95	0.05%	0	\$0.00	NA	0	
SI BANK AND TRUST	1	\$46,868.83	0.02%	0	\$0.00	NA	0	
SIGNAL BANK	1	\$16,227.42	0.01%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$120,911.86	0.04%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	384	\$10,432,231.14	3.82%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$264,071.53	0.1%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	4	\$110,256.35	0.04%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	8	\$232,021.31	0.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$61,127.74	0.02%	0	\$0.00	NA	0	
SOUTH SHORE BANK OF CHICAGO	12	\$406,808.66	0.15%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	7	\$215,850.65	0.08%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$68,954.09	0.03%	0	\$0.00	NA	0	
SOUTHWEST BANK OF TEXAS	1	\$2,440.61	0%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	19	\$624,069.93	0.23%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$72,957.07	0.03%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	20	\$479,540.16	0.18%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	41	\$1,342,467.86	0.49%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$41,653.82	0.02%	0	\$0.00	NA	0	
ST. MARYS BANK	5	\$175,233.65	0.06%	0	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	22	\$527,571.34	0.19%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$106,047.74	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	11	\$264,522.20	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	29	\$882,553.35	0.32%	0	\$0.00	NA	0	
	1	\$32,689.30	0.01%	0	\$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC.	43	\$1,246,583.41	0.46%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$11,640.10	0%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$50,019.94	0.02%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	11	\$340,041.69	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$213,449.83	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$44,055.69	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	13	\$317,341.37	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$128,817.67	0.05%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$145,412.30	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	145	\$3,919,926.90	1.43%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	45	\$1,484,972.28	0.54%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$150,329.19	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$296,790.01	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$232,834.60	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$457,914.39	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$44,203.20	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	20	\$531,401.03	0.19%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	12	\$360,089.38	0.13%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$11,652.25	0%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$34,625.89	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$341,542.85	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$92,837.89	0.03%	0	\$0.00	NA	0
	TEXAS BANK	15	\$430,094.69	0.16%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$27,285.34	0.01%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$54,252.84	0.02%	0	\$0.00	NA	0
		3	\$74,835.54	0.03%	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$70,663.17	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$71,934.41	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$123,483.57	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$37,904.82	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	3	\$66,352.59	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	7	\$179,637.47	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$14,624.31	0.01%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	64	\$1,617,791.13	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$67,264.59	0.02%	0	\$0.00	NA	0
	THE PARK BANK	4	\$108,095.98	0.04%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	5	\$112,927.04	0.04%	0	\$0.00	NA	0
	THE SAVINGS BANK OF MANCHESTER	1	\$13,586.27	0%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	24	\$903,667.25	0.33%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	17	\$533,412.48	0.2%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	3	\$89,512.84	0.03%	0	\$0.00	NA	0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$15,717.28	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$147,068.08	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	19	\$649,188.46	0.24%	0	\$0.00	NA	0
	TIERONE BANK	9	\$315,931.89	0.12%	0	\$0.00	NA	0
	TINKER CREDIT UNION	84	\$2,355,318.34	0.86%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$84,438.15	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$41,555.66	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	28	\$765,150.49	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$15,288.00	0.01%	0	\$0.00	NA	0
		2	\$41,153.22	0.02%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	TRANE FEDERAL CREDIT UNION	13	\$379,523.47	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	17	\$486,278.93	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	9	\$273,162.22	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$55,698.55	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$730,569.96	0.27%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	7	\$227,935.25	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$21,571.56	0.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$135,827.72	0.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$47,626.77	0.02%	0	\$0.00	NA	0
	UNION BANK	1	\$45,091.40	0.02%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	2	\$41,023.76	0.02%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$54,665.84	0.02%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$241,582.77	0.09%	0	\$0.00	NA	0
	UNIONBANK	41	\$998,277.01	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	11	\$313,189.58	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	22	\$415,894.31	0.15%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$34,375.55	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$235,856.30	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$220,880.24	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$93,193.17	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,984.17	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$237,487.52	0.09%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$22,708.51	0.01%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	2	\$59,383.54	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$71,360.17	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$82,207.22	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	6	\$180,504.07	0.07%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	27	\$828,927.89	0.3%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$55,728.71	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$256,628.60	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$31,770.19	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$90,356.29	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$13,493.07	0%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	12	\$404,820.97	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$229,540.33	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$185,666.57	0.07%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$6,976.87	0%	0	\$0.00	NA	0
	WEGMANS FEDERAL CREDIT UNION	5	\$119,053.90	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	40	\$1,187,147.11	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	25	\$737,414.05	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$355,037.64	0.13%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$152,133.18	0.06%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$26,178.75	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,398.65	0.02%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$9,334.80	0%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$112,590.68	0.04%	0	\$0.00	NA	0
	WILLOW GROVE BANK	1	\$40,172.16	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$305,216.63	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$19,793.49	0.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	144	\$4,259,600.70	1.56%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	16	\$291,652.94	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	38	\$1,158,907.74	0.42%	0	\$0.00	NA	0
	Unavailable	1,101	\$33,169,567.26	12.03%	0	\$0.00	NA	0
Total		9,668	\$273,405,950.86	100%	0	\$0.00		0
31416VN75	1ST BANK	1	\$30,165.58	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$34,971.81	0.09%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$36,958.33	0.09%	0	\$0.00	NA	0

	AGFIRST FARM CREDIT BANK	1	\$43,523.90	0.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$61,529.31	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$43,857.94	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$157,290.22	0.4%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$29,028.62	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$199,085.73	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$121,327.77	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,002.46	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$87,763.74	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$38,724.32	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$63,301.56	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,238.74	0.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$47,379.46	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$29,348.09	0.07%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$19,197.84	0.05%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$31,570.19	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$44,438.57	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$367,845.36	0.94%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$48,053.98	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$18,250.44	0.05%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$40,801.78	0.1%	0	\$0.00	NA	0
	BUSEY BANK	2	\$73,961.60	0.19%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$54,218.64	0.14%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$114,038.16	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$229,607.86	0.59%	0	\$0.00	NA	0
	CHARTER BANK	1	\$16,909.30	0.04%	0	\$0.00	NA	0
		9	\$290,821.14	0.74%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITADEL FEDERAL CREDIT UNION	2	\$63,530.55	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$116,409.17	0.3%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$15,790.79	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$10,905.49	0.03%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$23,673.10	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$42,557.38	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$36,106.10	0.09%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$109,579.89	0.28%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$167,866.98	0.43%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$106,147.11	0.27%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$36,294.78	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$48,862.32	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$47,926.84	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$47,748.23	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$29,136.28	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$71,667.68	0.18%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$5,227.03	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$34,726.46	0.09%	0	\$0.00	NA	0
	EVERBANK	6	\$234,579.91	0.6%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$22,220.98	0.06%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$24,566.00	0.06%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$39,542.82	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$216,196.89	0.55%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$36,387.13	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$17,855.95	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,773.44	0.22%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	1	\$64,465.61	0.16%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$48,295.33	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$24,134.09	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$104,590.97	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,762.52	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$58,997.01	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$51,898.25	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$117,755.38	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$353,315.82	0.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$23,046.31	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$146,203.19	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,497.94	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	9	\$283,902.79	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$43,882.83	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,270.16	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$20,749.81	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$152,550.92	0.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	11	\$326,743.72	0.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$200,776.43	0.51%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$46,578.51	0.12%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$184,813.64	0.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$156,839.59	0.4%	0	\$0.00	NA	0
	FREMONT BANK	5	\$236,480.21	0.6%	0	\$0.00	NA	0
	FULTON BANK	4	\$166,293.75	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$24,843.42	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$175,246.67	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$39,455.53	0.1%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	4	\$169,368.79	0.43%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$48,672.02	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$18,579.77	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$50,495.16	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	7	\$241,802.53	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$62,275.23	0.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$42,028.01	0.11%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$52,922.81	0.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$40,254.41	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$44,271.13	0.11%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$37,541.23	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$309,956.44	0.79%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$76,223.10	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$47,479.61	0.12%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$131,541.10	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$17,932.95	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$325,884.85	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$150,421.18	0.38%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$32,735.69	0.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$49,998.79	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	21	\$874,137.01	2.23%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$92,978.33	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$278,157.86	0.71%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	10	\$398,056.47	1.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$102,559.50	0.26%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,418.78	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$113,819.70	0.29%	0	\$0.00	NA	0
	LEHMAN BROTHERS	1	\$63,462.61	0.16%	0	\$0.00	NA	0

	HOLDINGS, INC.							
	LIBERTY SAVINGS BANK, FSB	1	\$49,295.00	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$23,542.10	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$63,883.21	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$44,156.24	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$23,763.07	0.06%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$49,794.99	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$161,472.83	0.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$18,975.04	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$30,715.72	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,623.43	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$58,553.63	0.15%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$15,548.53	0.04%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$100,807.46	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$32,077.34	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$152,794.86	0.39%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$36,166.62	0.09%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$58,781.79	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$40,526.28	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$61,055.29	0.16%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$13,431.75	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$1,402,467.05	3.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	76	\$2,826,680.55	7.21%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$759,759.80	1.94%	0	\$0.00	NA	0
	NETBANK FUNDING SERVICES	1	\$57,155.21	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$361,950.16	0.92%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$148,423.47	0.38%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$10,373.76	0.03%	0	\$0.00	NA	0
		1	\$15,151.08	0.04%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	OHIO SAVINGS BANK	1	\$33,576.20	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$58,198.09	0.15%	0	\$0.00	NA	0
	PARK VIEW FEDERAL SAVINGS BANK	1	\$33,131.81	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$19,361.29	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,641.95	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$40,673.21	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$36,058.02	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$32,215.82	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$82,788.12	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$15,144.44	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$51,381.55	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$226,497.72	0.58%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$28,933.67	0.07%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$166,071.08	0.42%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$28,158.40	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$36,548.17	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$38,645.92	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$26,074.55	0.07%	0	\$0.00	NA	0
	S&T BANK	5	\$202,148.02	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$217,050.41	0.55%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$53,015.44	0.14%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	4	\$102,311.35	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	20	\$744,007.82	1.9%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$169,776.68	0.43%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	3	\$146,806.93	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$23,297.14	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$106,686.22	0.27%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	1	\$27,099.55	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$93,895.83	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$28,691.29	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,804.43	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$33,057.84	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$369,678.71	0.94%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$41,691.21	0.11%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$102,181.41	0.26%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$28,581.49	0.07%	0	\$0.00	NA	0
	TIERONE BANK	3	\$113,045.05	0.29%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$29,563.79	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$310,520.89	0.79%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$33,868.56	0.09%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,023.30	0.14%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$130,721.28	0.33%	0	\$0.00	NA	0
	UNIONBANK	3	\$141,830.12	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$28,657.93	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$91,500.09	0.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$7,204.36	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$477,868.97	1.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$71,562.60	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$57,616.93	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$106,639.60	0.27%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$84,131.18	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,789.41	0.19%	0	\$0.00	NA	0
	Unavailable	411	\$15,945,927.16	40.76%	1	\$51,499.76	NA	0
Total		1,043	\$39,206,136.46	100%	1	\$51,499.76		0
31416VN83		1	\$16,908.03	0.02%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS								
	ABACUS FEDERAL SAVINGS BANK	3	\$145,214.30	0.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$157,579.45	0.21%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$69,282.24	0.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,180.57	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$54,086.59	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$44,317.62	0.06%	0	\$0.00	NA	0	
	AF BANK	1	\$20,968.50	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$116,309.44	0.16%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$121,937.21	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$86,160.16	0.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$34,660.35	0.05%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	15	\$513,920.79	0.69%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$79,161.68	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$138,421.27	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$16,813.84	0.02%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,596.68	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$138,411.56	0.19%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$126,347.48	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$134,497.90	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$23,729.37	0.03%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$85,326.70	0.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	14	\$415,290.51	0.56%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$124,135.28	0.17%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,762.65	0.1%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$88,177.79	0.12%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$78,027.41	0.11%	0	\$0.00	NA	0	
	AURORA FINANCIAL	6	\$213,363.19	0.29%	0	\$0.00	NA	0	

	GROUP INC.							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$744,802.35	1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	17	\$736,136.84	0.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$1,115,404.37	1.5%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$130,171.85	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$78,397.07	0.11%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$45,098.88	0.06%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$65,240.02	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$18,079.58	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$149,986.84	0.2%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$17,440.92	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$104,813.36	0.14%	0	\$0.00	NA	0
	BANKWEST	1	\$49,161.69	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$119,712.78	0.16%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$41,054.02	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$60,393.84	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$34,936.79	0.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$204,701.97	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$17,540.38	0.02%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$98,658.68	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$99,620.36	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	5	\$160,820.42	0.22%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$68,143.30	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$14,553.21	0.02%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$41,968.05	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$74,760.09	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$63,967.77	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,449.50	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$58,790.31	0.08%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	18	\$634,750.45	0.86%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$113,224.75	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$36,023.86	0.05%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$62,437.71	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$847,116.01	1.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$56,204.44	0.08%	0	\$0.00	NA	0
	CENTREBANK	3	\$139,007.55	0.19%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$59,752.08	0.08%	0	\$0.00	NA	0
	CHARTER BANK	2	\$61,503.35	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	88	\$3,677,065.40	4.96%	1	\$31,759.91	NA	0
	CHEMICAL BANK	2	\$102,658.12	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$208,599.93	0.28%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$133,566.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$40,564.44	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$84,680.47	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$162,719.93	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$115,030.79	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,089.23	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$122,015.40	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$196,970.57	0.27%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$20,029.90	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$32,991.17	0.04%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$73,536.13	0.1%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$30,644.57	0.04%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$14,867.74	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,671.76	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$32,967.38	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$56,190.95	0.08%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$29,386.26	0.04%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$8,446.91	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,194.34	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$33,464.36	0.05%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	6	\$186,581.33	0.25%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$52,942.89	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$144,788.07	0.2%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$68,159.25	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$50,878.97	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$8,699.37	0.01%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$25,915.02	0.03%	0	\$0.00	NA	0
	DORAL BANK	1	\$45,430.78	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$85,444.40	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$362,378.37	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$110,143.35	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$46,749.84	0.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$41,980.33	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$138,756.63	0.19%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$77,358.90	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$128,876.73	0.17%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$54,845.23	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	6	\$235,316.69	0.32%	0	\$0.00	NA	0
	EVERBANK	31	\$1,265,335.47	1.71%	0	\$0.00	NA	0
	FAA CREDIT UNION	8	\$268,936.95	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$32,328.96	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,880.12	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,095.96	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$784,559.78	1.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	34	\$1,551,152.21	2.09%	0	\$0.00	NA	0
		2	\$118,230.59	0.16%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN BANK AND TRUST COMPANY	7	\$274,058.66	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$152,723.47	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$145,491.89	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$122,293.07	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$94,312.10	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$298,628.33	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$61,322.87	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$27,919.93	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$58,098.96	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$43,840.58	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$186,397.28	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$62,159.97	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$117,860.57	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$317,717.31	0.43%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$20,226.12	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$517,639.61	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$554,594.20	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,801.74	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$63,042.06	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	6	\$163,254.92	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$57,727.73	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$193,880.18	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF Carmi	6	\$207,069.50	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	12	\$372,523.36	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$120,925.13	0.16%	0	\$0.00	NA	0
		15	\$645,822.64	0.87%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	3	\$141,490.56	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$975,995.14	1.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,637.50	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$391,582.15	0.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$53,657.15	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,522.39	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$83,310.89	0.11%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$51,554.39	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$48,088.10	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$44,172.22	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$156,004.59	0.21%	0	\$0.00	NA	0
	FREMONT BANK	7	\$330,951.17	0.45%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,818.20	0.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$40,301.36	0.05%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$174,536.32	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$157,872.90	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$64,488.84	0.09%	0	\$0.00	NA	0
	GECU	7	\$261,929.31	0.35%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$45,949.64	0.06%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$44,563.42	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	38	\$1,349,988.80	1.82%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$22,106.60	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$85,172.71	0.11%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$106,532.26	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$215,939.70	0.29%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$43,940.44	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$108,565.40	0.15%	0	\$0.00	NA	0
		1	\$35,524.21	0.05%	0	\$0.00	NA	0

	GULF WINDS FEDERAL CREDIT UNION							
	HANNIBAL NATIONAL BANK	1	\$60,169.69	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$124,341.14	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$100,388.34	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$109,079.12	0.15%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$10,130.20	0.01%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$55,703.27	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$156,477.88	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$22,587.17	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$51,740.48	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$111,492.21	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,998.12	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$181,112.05	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$61,056.45	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$53,507.11	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$204,697.78	0.28%	0	\$0.00	NA	0
	ILLINI BANK	2	\$55,927.57	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$318,591.92	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$71,541.38	0.1%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$48,172.57	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	14	\$578,432.27	0.78%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$54,550.05	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$203,671.80	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$129,003.59	0.17%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$118,950.91	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$191,485.68	0.26%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$24,302.84	0.03%	0	\$0.00	NA	0

	KITSAP BANK	1	\$18,745.88	0.03%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,920.98	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$244,581.90	0.33%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$298,659.37	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$14,786.86	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$150,489.48	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$29,306.73	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	5	\$90,288.85	0.12%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	5	\$129,031.17	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	5	\$142,061.02	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$150,405.68	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$300,068.38	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$66,770.65	0.09%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$29,761.44	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$44,833.05	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$48,017.40	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$56,333.97	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	11	\$417,078.97	0.56%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$21,778.34	0.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$39,710.26	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$499,457.04	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$40,072.57	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,279.27	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,037.89	0.06%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$32,772.61	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	30	\$1,474,046.46	1.99%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$56,426.92	0.08%	0	\$0.00	NA	0

	MID-STATE BANK	2	\$81,395.79	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$55,791.48	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$115,458.01	0.16%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$51,499.37	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$76,841.98	0.1%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$31,640.07	0.04%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$21,187.15	0.03%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$78,064.47	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$69,134.06	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$45,835.74	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$125,254.48	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$129,826.73	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$23,826.46	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$8,635.97	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$2,507,587.88	3.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$55,661.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$33,023.62	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$1,744,985.52	2.35%	0	\$0.00	NA	0
	NCB, FSB	6	\$199,015.69	0.27%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$44,922.48	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$304,221.54	0.41%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$33,809.14	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$107,114.84	0.14%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$62,419.93	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$66,188.79	0.09%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$22,291.58	0.03%	0	\$0.00	NA	0
		1	\$35,199.54	0.05%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	1	\$40,859.37	0.06%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	\$173,732.80	0.23%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	5	\$270,813.85	0.37%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$69,042.57	0.09%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$38,425.22	0.05%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$20,097.82	0.03%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$132,561.82	0.18%	0	\$0.00	NA	0	
	PARK BANK	2	\$78,120.78	0.11%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$112,678.62	0.15%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$64,715.14	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$678,401.73	0.91%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$41,878.86	0.06%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	6	\$161,104.59	0.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$37,574.09	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$136,592.79	0.18%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$195,714.97	0.26%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,108,798.42	1.49%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$56,976.82	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	12	\$499,231.60	0.67%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,092.92	0.09%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$33,582.22	0.05%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$39,718.23	0.05%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$88,274.99	0.12%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$62,861.56	0.08%	0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	9	\$380,723.05	0.51%	0	\$0.00	NA	0	

	RBC CENTURA BANK	3	\$87,548.16	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$186,817.58	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$13,002.87	0.02%	0	\$0.00	NA	0
	S&T BANK	4	\$78,821.96	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$380,954.44	0.51%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$60,504.59	0.08%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$24,997.84	0.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$68,169.98	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$43,988.59	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$41,818.45	0.06%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$42,121.82	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	52	\$1,956,587.33	2.64%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$38,510.16	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$57,256.39	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	5	\$242,325.67	0.33%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$67,918.28	0.09%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$34,672.47	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$111,961.32	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$280,481.32	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$59,256.97	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$59,318.14	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$20,900.46	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$90,675.52	0.12%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$62,053.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$24,061.05	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$107,834.63	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$20,532.16	0.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$16,311.60	0.02%	0	\$0.00	NA	0
		4	\$146,153.02	0.2%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNTRUST MORTGAGE INC.	2	\$101,138.56	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$102,478.48	0.14%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$81,472.11	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$25,805.59	0.03%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$69,398.58	0.09%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$37,228.76	0.05%	0	\$0.00	NA	0
	TEXAS BANK	11	\$406,003.61	0.55%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$34,301.77	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$36,542.74	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$24,163.16	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$35,973.87	0.05%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$34,656.23	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$34,891.28	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$57,406.11	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$38,764.63	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$53,809.80	0.07%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,909.59	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$90,631.60	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$179,801.11	0.24%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$32,775.18	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,176.24	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$28,448.48	0.04%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$25,796.78	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$70,649.97	0.1%	0	\$0.00	NA	0
	THUNDER BANK	3	\$95,878.05	0.13%	0	\$0.00	NA	0

	TIERONE BANK	7	\$233,418.86	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$52,983.79	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$51,821.30	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$256,463.67	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$72,226.75	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$62,121.98	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$113,486.79	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$13,304.71	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$57,486.40	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$41,558.18	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$66,375.08	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$108,953.44	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$78,159.26	0.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$2,128.44	0%	0	\$0.00	NA	0
	UNIONBANK	5	\$183,432.72	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$202,001.46	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$331,747.96	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$112,804.18	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$162,582.87	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$31,047.67	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$64,233.05	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,748.82	0.07%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$52,906.37	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,881.15	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$67,576.11	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$74,797.22	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$42,012.51	0.06%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$14,812.36	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$22,183.03	0.03%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$45,993.25	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$176,473.92	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$173,140.36	0.23%	0	\$0.00	NA	0
	Unavailable	379	\$15,427,090.36	20.79%	0	\$0.00	NA	0
Total		1,866	\$74,182,915.42	100%	1	\$31,759.91		0
31416VN91	1ST SOURCE BANK	1	\$47,199.69	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$52,517.28	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$33,191.54	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$126,721.87	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$14,846.72	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$220,638.15	0.46%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$33,247.04	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$82,849.65	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$186,416.95	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$308,311.74	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,235.94	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$107,893.07	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$40,636.24	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$181,696.93	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$84,493.58	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$57,979.85	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$100,135.96	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$370,031.52	0.77%	0	\$0.00	NA	0
	AUBURNBANK	2	\$95,389.84	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$53,551.46	0.11%	0	\$0.00	NA	0
		8	\$383,498.65	0.8%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	10	\$462,808.04	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$1,189,589.21	2.47%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$61,111.76	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$129,641.16	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$125,283.78	0.26%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$50,806.46	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$217,647.06	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$66,026.18	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$63,223.06	0.13%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$44,820.96	0.09%	0	\$0.00	NA	0
	BANKWEST	2	\$39,106.54	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$125,634.20	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$134,287.48	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$114,840.92	0.24%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$21,063.04	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$67,333.57	0.14%	0	\$0.00	NA	0
	BUSEY BANK	2	\$89,264.12	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$105,278.77	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$61,844.67	0.13%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$59,758.14	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$39,986.90	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$135,274.54	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$1,403,226.68	2.91%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$36,189.58	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$29,201.61	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	16	\$608,997.08	1.26%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$59,007.72	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$94,866.66	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$203,649.22	0.42%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$72,189.33	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$517,312.86	1.07%	0	\$0.00	NA	0
		2	\$112,127.38	0.23%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK	5	\$198,831.60	0.41%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$55,200.58	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	10	\$431,344.36	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$124,591.90	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$86,327.09	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$48,513.92	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$62,549.68	0.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$124,266.57	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,352.42	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$30,646.90	0.06%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$56,626.26	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$24,334.95	0.05%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$40,068.46	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$65,607.87	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$91,785.04	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$15,008.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$161,827.60	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	16	\$745,820.54	1.55%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$107,003.15	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$111,701.92	0.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$62,435.35	0.13%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$30,805.65	0.06%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16%	0	\$0.00	NA	0
	DIME BANK	2	\$102,065.44	0.21%	0	\$0.00	NA	0
	DORAL BANK	19	\$857,379.71	1.78%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15%	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,642.51	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$128,188.40	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$64,199.86	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$177,375.09	0.37%	0	\$0.00	NA	0
	EVERBANK	1	\$20,574.79	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	10	\$430,777.20	0.89%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29	5.18%	1	\$28,765.49	NA	0
	FIFTH THIRD BANK	1	\$32,716.66	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,795.12	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$16,376.06	0.03%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$38,029.15	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$104,528.28	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$91,453.98	0.19%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,712.76	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$203,968.55	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$259,529.62	0.54%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,526.11	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$346,451.85	0.72%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$62,362.25	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$107,392.95	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$64,861.36	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$105,303.71	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$388,980.96	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$88,860.39	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	9	\$280,747.07	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,916.24	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$108,173.28	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$137,196.15	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$489,264.08	1.01%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$216,208.95	0.45%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$25,146.82	0.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$158,225.00	0.33%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$62,529.79	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$52,953.75	0.11%	0	\$0.00	NA	0
FREMONT BANK	8	\$440,884.91	0.91%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$49,083.36	0.1%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	6	\$285,384.30	0.59%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$45,737.07	0.09%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$64,027.63	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$28,941.88	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$363,970.46	0.75%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,731.77	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$87,990.24	0.18%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$123,441.69	0.26%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$95,658.89	0.2%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	3	\$170,808.42	0.35%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$42,084.13	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$60,914.13	0.13%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$292,489.02	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,743.09	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$34,793.21	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$16,787.14	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$92,498.28	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	11	\$544,253.12	1.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$113,958.16	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$118,473.13	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,989.17	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$142,468.01	0.3%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$94,171.62	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$49,855.35	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$27,481.05	0.06%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$49,924.79	0.1%	0	\$0.00	NA	0
	MAGNA BANK	6	\$313,388.36	0.65%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$135,000.95	0.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,551.46	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$67,481.21	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$243,909.94	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$118,236.95	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$28,778.06	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$198,200.52	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$90,275.59	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$179,797.11	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$223,921.46	0.46%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	1	\$11,428.82	0.02%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$11,684.13	0.02%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$27,692.82	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$155,740.53	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$80,604.14	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$323,060.43	0.67%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$48,828.07	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$63,870.50	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$60,962.19	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,014.20	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$240,776.66	0.5%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$30,233.27	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$127,148.14	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$77,412.75	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$960,211.35	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$136,816.74	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$1,450,442.07	3.01%	0	\$0.00	NA	0
	NCB, FSB	5	\$128,217.02	0.27%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$39,592.16	0.08%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$76,456.81	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$339,896.06	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$56,398.51	0.12%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$41,365.85	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$280,947.76	0.58%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$47,933.45	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	4	\$200,763.60	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$51,684.66	0.11%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	2	\$106,968.76	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$68,954.78	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,016.94	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$59,594.67	0.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$94,033.99	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	21	\$892,728.77	1.85%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$42,431.30	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$26,478.48	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$164,279.66	0.34%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$43,631.44	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$105,335.04	0.22%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$320,208.45	0.66%	0	\$0.00	NA	0
	REGIONS BANK	3	\$170,488.35	0.35%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$58,101.86	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$206,376.85	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,146.56	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$46,199.22	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	13	\$609,286.65	1.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$219,590.63	0.46%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$21,244.28	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,646.42	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$93,605.22	0.19%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$117,333.37	0.24%	0	\$0.00	NA	0
	SKY BANK	3	\$121,740.58	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$192,043.72	0.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$64,613.18	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	11	\$627,857.84	1.3%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$72,110.98	0.15%	0	\$0.00	NA	0
		3	\$170,069.64	0.35%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	1	\$48,469.47	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$38,729.01	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$26,968.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$90,616.71	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$49,213.55	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$66,616.38	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$32,969.77	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$409,434.40	0.85%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,370.95	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$101,609.87	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$164,200.63	0.34%	0	\$0.00	NA	0
	SUTTON BANK	3	\$147,006.67	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$38,913.44	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$83,579.87	0.17%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$26,608.99	0.06%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$56,824.18	0.12%	0	\$0.00	NA	0
	TEXAS BANK	8	\$369,104.14	0.77%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,319.51	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	4	\$208,722.43	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$184,349.80	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$25,017.36	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$61,135.56	0.13%	0	\$0.00	NA	0
	THUNDER BANK	7	\$249,920.35	0.52%	0	\$0.00	NA	0
	TIERONE BANK	3	\$113,424.61	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$74,666.39	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$51,281.86	0.11%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$386,755.70	0.8%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$29,176.49	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$74,636.75	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$81,594.31	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$185,387.56	0.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$98,495.65	0.2%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$43,945.24	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$58,616.60	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$274,322.08	0.57%	0	\$0.00	NA	0
	VANTUS BANK	1	\$40,528.69	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$122,183.25	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$115,852.84	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$125,769.53	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$59,688.61	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$76,697.17	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$240,090.98	0.5%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$98,978.61	0.21%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$91,574.61	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$496,489.39	1.03%	0	\$0.00	NA	0
	Unavailable	128	\$5,841,562.16	12.04%	0	\$0.00	NA	0
Total		1,056	\$48,273,650.00	100%	1	\$28,765.49		0
31416VNA8	1ST SOURCE BANK	1	\$34,570.41	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,338.25	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,162.67	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$233,801.77	0.2%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$43,719.42	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	11	\$764,701.48	0.65%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$89,674.76	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,682.44	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,054.86	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$248,418.67	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$370,920.12	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$597,584.53	0.51%	0	\$0.00	NA	0
	AUBURNBANK	1	\$51,135.26	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$215,161.02	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	31	\$2,709,628.81	2.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$371,887.34	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$183,960.94	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$1,732,949.46	1.47%	1	\$117,146.37	NA	0
	BANK OF STANLY	6	\$384,156.71	0.33%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$166,309.09	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,658.85	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,604.54	0.09%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$69,242.52	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$45,049.36	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,891.83	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$270,022.65	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$174,035.12	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,917.20	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,026.36	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$73,289.82	0.06%	0	\$0.00	NA	0
	BUSEY BANK	3	\$171,964.20	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$55,402.37	0.05%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$37,647.35	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$346,989.63	0.29%	0	\$0.00	NA	0

CENTREBANK	1	\$54,472.40	0.05%	0	\$0.00	NA	0
CENTRUE BANK	3	\$194,566.50	0.17%	0	\$0.00	NA	0
CHARTER BANK	1	\$28,637.05	0.02%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$70,744.10	0.06%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%	0	\$0.00	NA	0
CITIZENS BANK	1	\$89,069.54	0.08%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$103,454.07	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$112,782.90	0.1%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$49,663.06	0.04%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$141,860.29	0.12%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	7	\$468,459.99	0.4%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18%	0	\$0.00	NA	0
CORTRUST BANK	2	\$112,798.54	0.1%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$112,943.37	0.1%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	8	\$484,192.09	0.41%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$162,201.45	0.14%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$68,657.03	0.06%	0	\$0.00	NA	0
DORAL BANK	3	\$191,842.30	0.16%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,503.54	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$133,231.67	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$250,520.16	0.21%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$117,752.02	0.1%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$193,266.05	0.16%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$230,920.41	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	12	\$818,455.78	0.7%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$295,303.37	0.25%	1	\$62,205.49	NA	0
	EVERBANK	1	\$62,993.68	0.05%	1	\$62,476.47	NA	1
	FAA CREDIT UNION	8	\$600,673.53	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$462,127.57	0.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$363,744.40	0.31%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$157,893.97	0.13%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$156,318.92	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$185,967.60	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$355,698.79	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,806.01	0.07%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	3	\$329,082.59	0.28%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$82,865.85	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$53,944.67	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$485,240.24	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$470,047.87	0.4%	1	\$109,554.46	NA	0
	FIRST NATIONAL BANK	7	\$570,683.72	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$193,650.75	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$26,426.51	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,464.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,944.05	0.06%	0	\$0.00	NA	0

	FIRST PLACE BANK	12	\$801,716.62	0.68%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$112,700.65	0.1%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$2,810,964.06	2.39%	1	\$43,016.58	NA	1
	FORUM CREDIT UNION	3	\$274,717.29	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$54,893.03	0.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$71,436.72	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$656,074.78	0.56%	1	\$63,661.24	NA	1
	FREMONT BANK	4	\$307,148.14	0.26%	0	\$0.00	NA	0
	FULTON BANK	2	\$215,977.77	0.18%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$302,447.24	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$117,548.32	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$282,937.44	0.24%	0	\$0.00	NA	0
	GMAC BANK	1	\$59,092.52	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	62	\$3,771,643.57	3.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,279.24	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,914.76	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$31,019.08	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,769.34	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$191,177.03	0.16%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	6	\$353,000.50	0.3%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$43,231.18	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$300,002.27	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	6	\$229,975.49	0.2%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$78,127.07	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$300,191.84	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$342,645.06	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$107,357.46	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$77,629.28	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$318,670.70	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$117,175.55	0.1%	0	\$0.00	NA	0

	ILLINI BANK	1	\$111,281.17	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$31,763.68	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$315,022.68	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$426,466.42	0.36%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,375.73	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$338,409.32	0.29%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$116,349.38	0.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$88,667.91	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$289,759.59	0.25%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$79,691.04	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	16	\$652,195.65	0.55%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$309,666.87	0.26%	0	\$0.00	NA	0
	MAGNA BANK	4	\$368,224.06	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$34,349.73	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$174,449.23	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$234,576.71	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$99,895.39	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$138,323.38	0.12%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$34,473.28	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$323,056.09	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$183,488.10	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	16	\$861,882.35	0.73%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,610.24	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$26,584.76	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$69,081.62	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$14,646.16	0.01%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$46,005.17	0.04%	0	\$0.00	NA	0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	13	\$1,109,745.83	0.94%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$285,960.62	0.24%	1	\$44,754.75	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,865.59	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$57,326.28	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$120,542.51	0.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$6,100,809.32	5.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,271.50	0.07%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$1,404,259.61	1.19%	0	\$0.00	NA	0
NCB, FSB	11	\$823,281.40	0.7%	0	\$0.00	NA	0
NEW ERA BANK	1	\$23,018.29	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$715,635.58	0.61%	0	\$0.00	NA	0
NL INC.	1	\$60,412.47	0.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$368,984.40	0.31%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$159,396.41	0.14%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$378,743.66	0.32%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$38,452.53	0.03%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$118,016.36	0.1%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$85,934.02	0.07%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$133,612.44	0.11%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$445,902.08	0.38%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,042.61	0.09%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	5	\$406,010.40	0.35%	0	\$0.00	NA	0
PIONEER BANK	3	\$209,513.80	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$235,145.88	0.2%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$169,075.52	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$142,964.37	0.12%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$115,340.86	0.1%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	8	\$535,572.23	0.46%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$516,334.47	0.44%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$42,891.96	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$47,925.33	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,646.28	0.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$95,818.72	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$87,051.62	0.07%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,083,482.50	0.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$259,071.90	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$50,584.05	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	10	\$504,469.70	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,345.44	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$194,223.99	0.17%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$153,593.13	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$315,146.73	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$100,452.02	0.09%	0	\$0.00	NA	0
	SHOREBANK	1	\$83,800.40	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,154.13	0.04%	0	\$0.00	NA	0
	SKY BANK	12	\$964,724.74	0.82%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$628,410.05	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$208,940.09	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$108,044.37	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$71,272.50	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$108,699.22	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$818,340.05	0.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,045.15	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$455,122.82	0.39%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	9	\$769,379.65	0.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$479,108.87	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,071.02	0.09%	0	\$0.00	NA	0
	TEXAS BANK	3	\$112,973.52	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$252,366.32	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$636,415.67	0.54%	1	\$57,464.26	NA	1
	THE NORTHUMBERLAND NATIONAL BANK	5	\$236,922.17	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	12	\$951,866.17	0.81%	0	\$0.00	NA	0
	THUNDER BANK	7	\$253,093.88	0.22%	0	\$0.00	NA	0
	TIERONE BANK	2	\$130,389.45	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$281,846.15	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$79,586.17	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$667,998.36	0.57%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$269,252.53	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$33,827.92	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$27,584.05	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$91,641.90	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$63,714.38	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$417,798.90	0.36%	2	\$182,904.54	NA	0
	VIEWPOINT BANK	1	\$121,695.74	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	7	\$546,343.39	0.46%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	4	\$343,591.04	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$493,881.68	0.42%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$142,501.25	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$51,724.76	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$835,792.64	0.71%	0	\$0.00	NA	0
	Unavailable	627	\$46,771,292.23	39.73%	6	\$442,791.54	NA	2
Total		1,629	\$117,648,648.57	100%	16	\$1,185,975.70		6
31416VNB6		1	\$61,960.28	0.06%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	AMERICAHOMEKEY, INC	5	\$301,724.50	0.31%	0	\$0.00	NA	0	
	AMSOUTH BANK	121	\$6,328,754.60	6.61%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	193	\$12,047,343.82	12.58%	0	\$0.00	NA	0	
	BEAR STEARNS MORTGAGE CAPITAL	1	\$43,826.49	0.05%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	\$37,428.43	0.04%	0	\$0.00	NA	0	
	CAL-BAY MORTGAGE GROUP	1	\$62,867.56	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$114,648.69	0.12%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	37	\$1,852,269.51	1.93%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	5	\$378,805.10	0.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$389,042.82	0.41%	0	\$0.00	NA	0	
	COLUMBIA STATE BANK	2	\$169,492.91	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$322,941.46	0.34%	0	\$0.00	NA	0	
	DLJ MORTGAGE CAPITAL INC.	2	\$114,623.55	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	34	\$1,537,415.04	1.61%	1	\$54,836.14	NA	1	S
	FIRST UNION MORTGAGE CORPORATION	10	\$575,855.11	0.6%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	2	\$131,793.01	0.14%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$847,316.48	0.88%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	180	\$10,507,352.31	10.97%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	\$431,306.23	0.45%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$81,169.91	0.08%	0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	10	\$566,246.81	0.59%	0	\$0.00	NA	0	
	MATRIX CAPITAL BANK	9	\$406,492.34	0.42%	0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	4	\$323,678.51	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	598	\$22,459,509.21	23.45%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	39	\$1,186,887.41	1.24%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$106,364.23	0.11%	0	\$0.00	NA	0	
	POPULAR MORTGAGE	1	\$45,732.58	0.05%	0	\$0.00	NA	0	

	CORP.								
	RIDGEWOOD SAVINGS BANK	7	\$367,454.54	0.38%	0	\$0.00	NA	0	
	RIVERWAY BANK	18	\$1,270,087.50	1.33%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$58,723.75	0.06%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$194,765.43	0.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	20	\$1,248,856.28	1.3%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$124,000.88	0.13%	0	\$0.00	NA	0	
	TEXAS STATE BANK	4	\$228,338.31	0.24%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$85,307.12	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$188,379.61	0.2%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	2	\$81,606.60	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52	4.47%	0	\$0.00	NA	0	
	Unavailable	255	\$16,654,580.67	17.37%	1	\$87,839.19	NA	0	
Total		1,827	\$95,786,983.20	100%	2	\$142,675.33		1	S
31416VNC4	AMSOUTH BANK	3	\$239,210.69	0.16%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	33	\$1,670,396.73	1.12%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$65,629.57	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	72	\$5,627,748.20	3.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,245,773.75	0.83%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$85,708.07	0.06%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	7	\$562,716.55	0.38%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	77	\$5,611,444.25	3.75%	1	\$48,930.05	NA	1	S
	FRANKLIN BANK, SSB	19	\$1,319,806.13	0.88%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$1,219,408.16	0.81%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$77,381.26	0.05%	0	\$0.00	NA	0	
		346	\$22,244,874.77	14.85%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	86	\$4,926,422.54	3.29%	1	\$44,307.90	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$209,638.30	0.14%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$67,909.98	0.05%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$451,439.58	0.3%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19%	1	\$34,986.70	NA	0	
	WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69%	1	\$84,001.99	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,720,749.94	1.15%	0	\$0.00	NA	0	
	Unavailable	1,088	\$79,213,040.87	52.88%	1	\$67,222.73	NA	0	
Total		2,146	\$149,775,350.02	100%	5	\$279,449.37		1	9
31416VND2	ALLY BANK	1	\$123,108.06	0.38%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$395,641.59	1.21%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	6	\$573,776.02	1.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$380,129.46	1.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$216,398.65	0.66%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$469,742.64	1.44%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$41,751.78	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$346,746.75	1.06%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$591,218.40	1.81%	0	\$0.00	NA	0	
	GMAC BANK	15	\$1,085,764.99	3.32%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	0	\$0.00	NA	0	
	PHH MORTGAGE	84	\$4,458,183.82	13.63%	1	\$51,492.06	NA	0	

	CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$46,058.69	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$381,999.98	1.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21	0.94%	1	\$72,912.16	NA	1	
	WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$1,370,392.63	4.19%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	22	\$1,620,101.16	4.95%	0	\$0.00	NA	0	
	Unavailable	253	\$18,675,591.68	57.08%	6	\$447,248.39	NA	2	\$
Total		462	\$32,712,479.06	100%	8	\$571,652.61			3 \$
31416VNE0	1ST ADVANTAGE MORTGAGE, LLC	2	\$335,327.36	0.6%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$462,371.30	0.83%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$22,906.98	0.04%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$32,141.47	0.06%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$204,784.67	0.37%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$23,999.57	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$212,177.97	0.38%	0	\$0.00	NA	0	
	AF BANK	2	\$157,126.34	0.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28	0.31%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$56,301.79	0.1%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$23,278.37	0.04%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$57,191.61	0.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$388,025.28	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$835,225.49	1.5%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$50,244.04	0.09%	0	\$0.00	NA	0	

	AMERICAN BANK, N.A.	1	\$16,657.58	0.03%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$192,949.07	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$41,379.94	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$132,613.33	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$50,267.11	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$61,804.71	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$50,528.19	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$64,764.97	0.12%	0	\$0.00	NA	0
	AUBURNBANK	4	\$269,435.90	0.49%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$483,963.41	0.87%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	19	\$882,660.49	1.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$786,380.99	1.42%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$21,458.61	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$163,053.12	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$287,868.80	0.52%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$188,187.33	0.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$412,998.21	0.74%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$257,764.90	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$42,912.28	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$94,195.86	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$301,680.67	0.54%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$139,052.12	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$820,056.82	1.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$45,056.17	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$89,012.93	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$503,575.27	0.91%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$24,017.24	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$215,323.28	0.39%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$149,307.53	0.27%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	18	\$1,059,827.36	1.91%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$45,026.58	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$26,867.22	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$826,846.57	1.49%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$34,868.36	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$137,528.32	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$46,101.28	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$934,954.49	1.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$236,883.63	0.43%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$129,075.63	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$60,355.30	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$553,129.03	1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$322,681.22	0.58%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$133,293.35	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$130,801.06	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$80,223.60	0.14%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$76,926.17	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$48,546.41	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$152,446.63	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	16	\$1,428,954.84	2.57%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$65,148.17	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$97,046.88	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$16,048.13	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$445,756.14	0.8%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$45,651.57	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$55,247.51	0.1%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$12,885.34	0.02%	0	\$0.00	NA	0
	DORAL BANK	7	\$393,759.30	0.71%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$142,424.91	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,679.55	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$134,299.84	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,756.61	0.16%	0	\$0.00	NA	0
	EASTWOOD BANK	5	\$361,180.80	0.65%	0	\$0.00	NA	0
		1	\$18,119.65	0.03%	0	\$0.00	NA	0

EATON NATIONAL BANK AND TRUST COMPANY								
FAA CREDIT UNION	1	\$45,281.21	0.08%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$39,104.61	0.07%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,916,417.47	3.45%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$37,903.80	0.07%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$147,362.55	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$767,092.93	1.38%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$65,163.23	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$294,106.76	0.53%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$228,648.59	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$467,463.50	0.84%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$42,473.80	0.08%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$342,795.21	0.62%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$336,332.44	0.61%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,633.22	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$288,183.24	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$250,649.27	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$765,412.28	1.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$958,349.80	1.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$22,810.34	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$17,126.24	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$195,436.97	0.35%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$444,598.10	0.8%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$139,456.54	0.25%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	16	\$717,702.81	1.29%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	2	\$76,178.80	0.14%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$180,742.89	0.33%	0	\$0.00	NA	0	

	FULTON BANK	3	\$323,219.34	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,500.83	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$170,832.15	0.31%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$55,494.93	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$171,340.39	0.31%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$108,211.58	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$651,574.06	1.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$49,609.48	0.09%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	4	\$159,857.51	0.29%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$81,239.78	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$68,913.53	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$48,832.19	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$282,104.69	0.51%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$232,480.95	0.42%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$57,070.90	0.1%	0	\$0.00	NA	0
	ILLINI BANK	4	\$176,811.86	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$79,776.62	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$37,336.35	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,044.40	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$59,176.97	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,397.83	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$79,815.92	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$273,232.68	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$22,248.98	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$23,723.34	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$835,144.35	1.5%	0	\$0.00	NA	0
	MAGNA BANK	2	\$416,888.75	0.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$76,926.00	0.14%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK	1	\$45,378.85	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$91,329.70	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,284,681.36	2.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$482,197.35	0.87%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$507,258.80	0.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$95,833.62	0.17%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$43,628.00	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$32,858.22	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$16,390.18	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$230,881.27	0.42%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$20,702.66	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$17,347.57	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$47,292.84	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,598.73	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,094,211.30	1.97%	0	\$0.00	NA	0
	NCB, FSB	1	\$32,538.50	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$227,661.73	0.41%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$182,236.22	0.33%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$50,822.36	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$98,529.58	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$148,044.18	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$539,750.56	0.97%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$15,292.06	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,155.58	0.19%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$54,892.86	0.1%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$98,910.42	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	22	\$1,768,037.83	3.18%	0	\$0.00	NA	0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$660,338.41	1.19%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$298,906.20	0.54%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$25,414.59	0.05%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$19,171.04	0.03%	0	\$0.00	NA	0
PRIMEBANK	1	\$40,057.30	0.07%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$240,974.25	0.43%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$27,962.45	0.05%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$224,749.14	0.4%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$211,508.09	0.38%	0	\$0.00	NA	0
REGIONS BANK	3	\$447,354.48	0.81%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,083.74	0.06%	0	\$0.00	NA	0
S&T BANK	2	\$112,963.32	0.2%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$484,787.39	0.87%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$114,345.73	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,291.42	0.13%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$124,482.68	0.22%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$39,238.66	0.07%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$184,572.46	0.33%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$471,946.96	0.85%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,177.49	0.25%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$47,062.64	0.08%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$161,624.32	0.29%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$179,373.57	0.32%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$154,060.90	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$23,985.66	0.04%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$127,029.09	0.23%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	5	\$241,097.36	0.43%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$36,097.61	0.07%	0	\$0.00	NA	0
	1	\$78,802.03	0.14%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	STERLING SAVINGS BANK	1	\$31,122.34	0.06%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$20,992.04	0.04%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$296,120.33	0.53%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$52,364.09	0.09%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	2	\$149,254.14	0.27%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$72,056.68	0.13%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$70,818.95	0.13%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$52,225.39	0.09%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$81,466.46	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$1,607,077.38	2.89%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$70,465.81	0.13%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	10	\$380,705.62	0.69%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$61,284.30	0.11%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$171,280.33	0.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$46,698.56	0.08%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$222,613.15	0.4%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$69,875.63	0.13%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$42,731.21	0.08%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$271,089.26	0.49%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$69,106.89	0.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$35,301.58	0.06%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,821.85	0.43%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$74,081.62	0.13%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,360.99	0.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$68,154.02	0.12%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$180,168.91	0.32%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$67,551.16	0.12%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$444,808.19	0.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$220,764.96	0.4%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$280,035.86	0.5%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$157,516.22	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$697,218.67	1.26%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$137,914.76	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$23,945.93	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$231,291.01	0.42%	0	\$0.00	NA	0
	Unavailable	35	\$2,691,784.04	4.89%	0	\$0.00	NA	0
Total		776	\$55,532,602.52	100%	0	\$0.00		0
31416VNF7	1ST ADVANTAGE MORTGAGE, LLC	1	\$33,459.51	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$62,649.88	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$237,643.99	0.41%	0	\$0.00	NA	0
	AF BANK	12	\$387,007.64	0.67%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	36	\$1,378,285.69	2.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$239,085.22	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$309,457.70	0.53%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	15	\$358,326.81	0.62%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	9	\$223,461.97	0.39%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$174,137.48	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$52,122.73	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	14	\$467,420.63	0.81%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$80,244.18	0.14%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$52,486.13	0.09%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$79,320.02	0.14%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$97,543.90	0.17%	0	\$0.00	NA	0
	AUBURNBANK	13	\$459,816.61	0.79%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$159,293.90	0.28%	0	\$0.00	NA	0
	BANK CENTER FIRST	8	\$295,679.46	0.51%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$29,429.80	0.05%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$24,552.59	0.04%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$140,689.13	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$41,391.36	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	11	\$483,531.84	0.84%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$22,503.61	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$272,207.18	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$20,477.69	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$189,447.68	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$2,241,493.11	3.87%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$31,410.07	0.05%	0	\$0.00	NA	0
	BANKIOWA	6	\$117,259.24	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$63,509.12	0.11%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$126,661.74	0.22%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$31,842.98	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$41,676.24	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	9	\$390,270.89	0.67%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$41,528.60	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	13	\$509,372.93	0.88%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$295,450.07	0.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$154,237.83	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$7,572.54	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$364,148.61	0.63%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$55,875.75	0.1%	0	\$0.00	NA	0

	CARROLLTON BANK	7	\$228,180.86	0.39%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$64,670.39	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$128,240.50	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$126,033.12	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	49	\$1,313,678.36	2.27%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$83,648.97	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$109,687.51	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$136,700.10	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$95,763.18	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,247.65	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$20,005.25	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,343.32	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$260,994.88	0.45%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$41,738.33	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$111,706.57	0.19%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$146,573.03	0.25%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$17,776.38	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$30,983.92	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$40,781.38	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	12	\$385,811.41	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$29,041.06	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$144,146.08	0.25%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	15	\$526,302.62	0.91%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$32,060.29	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$30,086.25	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	8	\$211,886.66	0.37%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$52,673.40	0.09%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	2	\$160,371.19	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$49,326.92	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$10,436.33	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	3	\$58,815.93	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$85,810.41	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$122,192.29	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$118,246.04	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$75,571.02	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$96,644.96	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$32,044.27	0.06%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$53,300.27	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	15	\$455,033.76	0.79%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$210,181.76	0.36%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$50,808.16	0.09%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$145,615.62	0.25%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	6	\$149,823.21	0.26%	0	\$0.00	NA	0
	EASTERN BANK	1	\$44,868.69	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,628.03	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$75,010.25	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$210,442.67	0.36%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	7	\$201,772.88	0.35%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	3	\$95,313.61	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$48,329.83	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$48,718.77	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$56,019.66	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$21,312.03	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$93,013.02	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$31,621.23	0.05%	0	\$0.00	NA	0
		3	\$55,225.72	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$95,491.63	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$38,480.41	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$87,003.91	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$106,051.27	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$55,417.12	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	36	\$1,258,102.65	2.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$30,308.23	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	10	\$331,013.34	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	9	\$323,076.88	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	25	\$935,856.46	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$430,546.22	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$287,634.42	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$40,117.54	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$25,615.04	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	6	\$148,007.27	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	7	\$219,649.28	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	6	\$217,610.22	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$22,719.07	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	5	\$78,640.13	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$28,890.74	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$15,915.15	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	10	\$277,076.85	0.48%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$20,739.60	0.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$241,046.11	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$178,354.87	0.31%	0	\$0.00	NA	0

FIRST UNITED BANK	7	\$206,769.06	0.36%	0	\$0.00	NA	0
FREMONT BANK	3	\$236,858.45	0.41%	0	\$0.00	NA	0
FULTON BANK	31	\$975,497.18	1.69%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	19	\$469,846.68	0.81%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$7,081.80	0.01%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$20,711.98	0.04%	0	\$0.00	NA	0
GRANITE BANK	15	\$639,663.55	1.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$82,690.95	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$117,479.34	0.2%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$111,967.99	0.19%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$22,874.47	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	18	\$548,297.19	0.95%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	7	\$298,906.50	0.52%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$33,341.73	0.06%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$16,087.61	0.03%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	96	\$3,520,415.05	6.09%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	7	\$130,187.24	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	25	\$875,035.15	1.51%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$30,133.72	0.05%	0	\$0.00	NA	0
HOME STATE BANK	5	\$228,678.32	0.4%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$28,542.73	0.05%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$40,935.85	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$42,039.04	0.07%	0	\$0.00	NA	0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	13	\$590,977.18	1.02%	0	\$0.00	NA	0
ILLINI BANK	8	\$216,476.87	0.37%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	4	\$106,684.67	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	8	\$228,821.72	0.4%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$40,101.10	0.07%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	1	\$75,135.30	0.13%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$64,241.57	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$85,615.24	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$60,176.37	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$133,070.82	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$162,326.78	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$23,622.16	0.04%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$25,032.24	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$17,710.04	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$151,172.33	0.26%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$168,114.76	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	\$1,339,390.78	2.32%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$25,166.38	0.04%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$70,381.03	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$70,750.30	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$256,808.50	0.44%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$76,640.97	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$208,527.01	0.36%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$6,486.83	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$57,117.98	0.1%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$108,958.55	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$19,409.59	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$71,293.06	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,537.46	0.05%	0	\$0.00	NA	0
	METROBANK	1	\$49,327.66	0.09%	0	\$0.00	NA	0
	METROBANK, NA	1	\$19,244.40	0.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$46,511.02	0.08%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE	1	\$54,006.15	0.09%	0	\$0.00	NA	0

	CORPORATION							
	MID-PENN BANK	1	\$21,463.45	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$153,524.23	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	6	\$138,315.90	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$64,223.93	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$234,678.15	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	12	\$380,020.89	0.66%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$133,481.39	0.23%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	6	\$202,475.55	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$176,422.02	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$48,304.35	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$282,655.61	0.49%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$74,015.82	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$78,826.04	0.14%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$74,726.15	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$184,161.54	0.32%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$37,222.90	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$81,580.89	0.14%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$75,743.44	0.13%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$80,981.13	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$236,409.25	0.41%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$56,177.79	0.1%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	19	\$812,197.15	1.4%	0	\$0.00	NA	0
	OAK BANK	18	\$618,981.84	1.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$16,729.77	0.03%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$143,310.77	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$328,101.15	0.57%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$13,432.79	0.02%	0	\$0.00	NA	0
		8	\$140,036.62	0.24%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$105,339.35	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$49,264.47	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$17,587.86	0.03%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$15,034.47	0.03%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	2	\$35,360.96	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$214,520.99	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$146,644.95	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$27,876.02	0.05%	0	\$0.00	NA	0
	PRIMEBANK	5	\$114,643.23	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$96,808.52	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$81,487.42	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,029.31	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$344,577.28	0.6%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$51,262.00	0.09%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$69,092.80	0.12%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	4	\$205,899.29	0.36%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$29,532.53	0.05%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	3	\$82,333.05	0.14%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$10,931.78	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$114,737.86	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	4	\$117,180.55	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$91,446.14	0.16%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$122,593.30	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$77,530.70	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$242,321.87	0.42%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$74,611.89	0.13%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	1	\$13,693.94	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$22,093.30	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$26,199.04	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$33,372.64	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$141,229.79	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$510,369.25	0.88%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$176,080.39	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$231,470.17	0.4%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$72,821.78	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$240,146.65	0.42%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	10	\$306,855.56	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$158,314.85	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$34,776.66	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	16	\$390,178.75	0.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$214,496.19	0.37%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,497.25	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$4,589.69	0.01%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$26,991.77	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$74,815.24	0.13%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	5	\$136,445.60	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	26	\$1,326,096.52	2.29%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$208,698.37	0.36%	0	\$0.00	NA	0
	TEXAS BANK	2	\$39,158.39	0.07%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	13	\$506,066.22	0.87%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$165,167.36	0.29%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$67,925.84	0.12%	0	\$0.00	NA	0
		4	\$114,592.51	0.2%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	TIERONE BANK	1	\$62,736.93	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	20	\$441,092.74	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$1,102,956.17	1.91%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$55,205.76	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$107,492.96	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	5	\$103,761.65	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,355.41	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	42	\$900,742.36	1.56%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$97,600.59	0.17%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$95,873.90	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$140,695.27	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$41,238.54	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$108,305.69	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$17,831.75	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$307,076.18	0.53%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	13	\$363,633.77	0.63%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$20,838.10	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	36	\$717,887.36	1.24%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$100,994.34	0.17%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$22,779.22	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$231,325.02	0.4%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$230,312.47	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$144,603.91	0.25%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$37,462.63	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$103,016.77	0.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$32,204.62	0.06%	0	\$0.00	NA	0

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		Unavailable	73	\$2,471,364.22	4.23%	0	\$0.00	NA	0
Total			1,732	\$57,853,868.01	100%	0	\$0.00		0
31416VNG5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$639,662.24	0.22%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	6	\$247,191.21	0.09%	0	\$0.00	NA	0
		1ST BANK	1	\$26,929.35	0.01%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$2,536.76	0%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	137	\$11,301,611.84	3.91%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$349,790.03	0.12%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	5	\$331,662.76	0.11%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	\$182,644.67	0.06%	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	1	\$33,858.14	0.01%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	13	\$753,495.15	0.26%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$64,780.13	0.02%	0	\$0.00	NA	0
		ADVANTAGE BANK	6	\$279,158.47	0.1%	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	10	\$358,301.40	0.12%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$31,420.59	0.01%	0	\$0.00	NA	0
		AF BANK	6	\$294,787.70	0.1%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	44	\$1,807,175.07	0.62%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	29	\$1,056,386.45	0.37%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	\$69,868.93	0.02%	0	\$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	2	\$180,682.62	0.06%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	16	\$647,151.44	0.22%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	54	\$1,623,817.93	0.56%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	25	\$885,514.97	0.31%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$361,623.82	0.12%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$36,472.57	0.01%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	10	\$283,819.76	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$261,287.48	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,417.62	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	20	\$787,032.66	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$215,721.05	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$66,699.69	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$44,086.88	0.02%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	9	\$280,727.94	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$44,910.59	0.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	26	\$983,807.87	0.34%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	2	\$77,711.22	0.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$226,480.37	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$469,329.85	0.16%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$61,617.98	0.02%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	5	\$278,018.68	0.1%	0	\$0.00	NA	0
	AUBURNBANK	16	\$666,035.21	0.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$313,162.48	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$35,910.09	0.01%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$148,753.51	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$349,458.96	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	49	\$1,555,664.53	0.54%	0	\$0.00	NA	0
	BANK CENTER FIRST	13	\$424,928.57	0.15%	0	\$0.00	NA	0
	BANK OF AKRON	5	\$176,423.95	0.06%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$119,489.02	0.04%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	5	\$163,008.18	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	5	\$128,384.92	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	29	\$1,211,182.75	0.42%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$272,582.31	0.09%	0	\$0.00	NA	0

	BANK OF OAKFIELD	1	\$49,885.21	0.02%	0	\$0.00	NA	0
	BANK OF SMITHTOWN	1	\$79,193.33	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	53	\$1,378,763.07	0.48%	0	\$0.00	NA	0
	BANK OF STANLY	34	\$1,522,044.52	0.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$528,519.38	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	50	\$4,187,475.19	1.45%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$183,022.46	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$149,682.71	0.05%	0	\$0.00	NA	0
	BANKILLINOIS	27	\$770,415.30	0.27%	0	\$0.00	NA	0
	BANKIOWA	3	\$72,138.79	0.02%	0	\$0.00	NA	0
	BANKWEST	6	\$192,618.40	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$43,608.15	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	30	\$1,604,006.45	0.55%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	11	\$787,432.14	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$44,028.19	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	3	\$71,369.39	0.02%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	7	\$296,497.83	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$297,987.89	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$52,574.35	0.02%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	9	\$430,973.04	0.15%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$159,793.59	0.06%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$122,119.36	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	27	\$715,670.58	0.25%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$58,304.96	0.02%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$9,060.90	0%	0	\$0.00	NA	0
	BRUCETON BANK	6	\$202,672.81	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	41	\$1,836,919.71	0.63%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	7	\$190,830.47	0.07%	0	\$0.00	NA	0
	BUSEY BANK	31	\$989,011.07	0.34%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	12	\$603,934.50	0.21%	0	\$0.00	NA	0
	BYRON CENTER STATE BANK	1	\$31,294.24	0.01%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$65,071.12	0.02%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	47	\$2,017,374.21	0.7%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	20	\$956,783.20	0.33%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$99,920.42	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$164,027.76	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	31	\$1,013,926.48	0.35%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	5	\$278,046.80	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	9	\$329,696.15	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	11	\$413,197.87	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	202	\$7,529,231.27	2.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	10	\$537,077.79	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$138,093.18	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	17	\$621,707.16	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	10	\$338,538.02	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	26	\$844,495.22	0.29%	0	\$0.00	NA	0
	CHARTER BANK	9	\$436,623.90	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$121,302.86	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$189,198.97	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	16	\$1,176,202.31	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$76,433.07	0.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	43	\$2,446,570.78	0.85%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$141,103.16	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	9	\$267,790.91	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$56,945.67	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$160,301.23	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,173.37	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	25	\$1,160,740.01	0.4%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$47,004.63	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$26,284.77	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	5	\$313,864.69	0.11%	0	\$0.00	NA	0

	CITY LINE MORTGAGE CORPORATION	2	\$61,810.30	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$124,824.54	0.04%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$42,189.20	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$29,919.48	0.01%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	2	\$89,003.20	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	17	\$440,997.86	0.15%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$11,301.75	0%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	10	\$280,127.52	0.1%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$96,755.13	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$51,841.63	0.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	8	\$305,017.44	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$42,584.36	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$179,616.66	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$23,686.23	0.01%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$36,172.32	0.01%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	7	\$474,076.41	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$189,414.33	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	6	\$231,158.38	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	14	\$510,516.96	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	3	\$91,668.75	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$235,086.60	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	28	\$1,134,459.37	0.39%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$23,400.15	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$237,684.80	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$274,644.06	0.09%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	22	\$742,826.84	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	10	\$286,644.52	0.1%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$80,795.59	0.03%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$11,381.50	0%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	4	\$113,730.22	0.04%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$75,378.86	0.03%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	3	\$279,918.52	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$391,343.33	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	6	\$270,332.01	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	7	\$173,624.41	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$893,722.09	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	11	\$422,120.91	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$68,888.01	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$62,297.80	0.02%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$58,871.01	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	26	\$1,142,245.87	0.39%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,558.80	0.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$186,032.90	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$24,547.15	0.01%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	20	\$438,265.34	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$13,860.76	0%	0	\$0.00	NA	0
	DENALI STATE BANK	16	\$725,970.58	0.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	6	\$195,095.22	0.07%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$122,050.45	0.04%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	40	\$955,859.37	0.33%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$611,657.10	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$213,528.93	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND	13	\$441,200.81	0.15%	0	\$0.00	NA	0

	TRUST COMPANY							
	DUPAGE NATIONAL BANK	2	\$44,503.43	0.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	13	\$458,485.17	0.16%	0	\$0.00	NA	0
	EAGLE BANK	1	\$63,138.50	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$191,916.33	0.07%	0	\$0.00	NA	0
	EASTERN BANK	10	\$618,855.79	0.21%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$32,161.19	0.01%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	10	\$308,596.56	0.11%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,153.42	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$17,524.70	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,064.77	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$79,934.60	0.03%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$55,521.30	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$175,483.09	0.06%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$67,905.15	0.02%	0	\$0.00	NA	0
	EVERTRUST BANK	5	\$225,272.74	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	55	\$1,800,089.19	0.62%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	5	\$384,217.01	0.13%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	5	\$135,577.67	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$108,123.35	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$397,304.46	0.14%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	4	\$127,407.94	0.04%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,664.02	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	7	\$203,235.70	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$35,279.51	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$190,007.28	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,346,226.70	0.47%	0	\$0.00	NA	0
	FIMI, INC.	2	\$101,727.65	0.04%	0	\$0.00	NA	0
		2	\$171,734.30	0.06%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN BANK AND TRUST COMPANY	8	\$228,937.41	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	12	\$350,286.88	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$557,702.39	0.19%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	9	\$477,353.83	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$19,456.76	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	18	\$554,955.06	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$300,623.08	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	23	\$977,446.41	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	16	\$320,262.15	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	4	\$91,315.82	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$86,142.06	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$236,008.26	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$16,752.41	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$433,190.97	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	10	\$440,787.32	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	10	\$275,725.59	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$546,583.68	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$509,972.62	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$27,096.79	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$35,836.06	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	13	\$431,311.96	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,439,303.40	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$215,217.76	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$375,828.84	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$675,974.42	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	13	\$405,335.63	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	13	\$414,951.14	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	32	\$1,508,827.91	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	39	\$1,172,275.83	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$158,334.17	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	50	\$1,315,042.59	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$28,074.30	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	9	\$203,360.09	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	16	\$396,270.33	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	16	\$295,522.28	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	20	\$544,571.18	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	6	\$267,423.76	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	7	\$130,894.62	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	14	\$514,768.77	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	5	\$167,892.41	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$18,678.10	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	8	\$260,828.54	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$53,223.57	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	43	\$1,547,171.60	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	9	\$192,638.22	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	4	\$142,370.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	32	\$986,710.41	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	46	\$1,727,953.99	0.6%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$37,479.13	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$90,191.53	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$188,951.71	0.07%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$35,636.11	0.01%	0	\$0.00	NA	0
	FIRST UNITED BANK	5	\$170,775.39	0.06%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	3	\$218,627.96	0.08%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$23,513.08	0.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	19	\$997,028.66	0.34%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	3	\$38,366.84	0.01%	0	\$0.00	NA	0
	FOSTER BANK	2	\$71,732.78	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$160,193.58	0.06%	0	\$0.00	NA	0
	FREMONT BANK	114	\$5,865,127.13	2.03%	0	\$0.00	NA	0
	FULTON BANK	20	\$803,309.44	0.28%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	57	\$1,854,348.36	0.64%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$71,554.40	0.02%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	27	\$1,324,218.45	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	17	\$615,504.05	0.21%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	16	\$402,536.19	0.14%	0	\$0.00	NA	0
	GRANITE BANK	60	\$2,565,156.54	0.89%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$46,093.05	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$462,923.04	0.16%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	5	\$141,433.01	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$317,552.93	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	7	\$377,690.42	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	47	\$1,759,551.30	0.61%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$145,146.03	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	20	\$684,358.67	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	65	\$2,597,918.03	0.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$132,965.61	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	12	\$495,420.73	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$63,431.99	0.02%	0	\$0.00	NA	0
		2	\$185,020.84	0.06%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.							
	HEARTLAND BANK	3	\$83,737.51	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	22	\$701,792.96	0.24%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	21	\$808,835.56	0.28%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$52,484.99	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,951.29	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	123	\$5,040,167.05	1.74%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	27	\$701,089.45	0.24%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$32,876.36	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	60	\$2,327,766.35	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	18	\$822,295.57	0.28%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,111.19	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	10	\$383,054.91	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	14	\$633,369.55	0.22%	0	\$0.00	NA	0
	HOMESTEAD BANK	7	\$203,402.61	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$73,740.46	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	13	\$435,037.34	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$73,133.12	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$121,839.42	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$38,789.88	0.01%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	5	\$189,785.12	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	28	\$1,152,694.75	0.4%	0	\$0.00	NA	0
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	20	\$686,969.65	0.24%	0	\$0.00	NA	0
	ILLINI BANK	13	\$392,422.21	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	33	\$1,239,756.45	0.43%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$41,545.52	0.01%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$88,917.16	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	30	\$1,092,914.33	0.38%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	1	\$44,123.69	0.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$7,690.35	0%	0	\$0.00	NA	0
	IOWA STATE BANK	4	\$137,070.95	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	14	\$616,044.87	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	17	\$599,378.54	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$122,474.04	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$174,654.25	0.06%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	4	\$125,507.56	0.04%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$123,352.96	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$224,132.27	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$30,985.95	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$145,110.62	0.05%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$57,241.79	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$43,639.11	0.02%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$118,641.83	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	7	\$238,173.93	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$120,726.29	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	19	\$923,806.06	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	16	\$517,373.72	0.18%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$14,533.77	0.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	36	\$1,307,413.50	0.45%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	6	\$110,026.26	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$1,098,372.94	0.38%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	19	\$1,326,848.52	0.46%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$220,782.49	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$29,972.96	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$147,419.26	0.05%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$555,185.45	0.19%	0	\$0.00	NA	0
		2	\$112,681.26	0.04%	0	\$0.00	NA	0

	LOGAN FINANCE CORPORATION							
	LORIMAC CORPORATION	2	\$89,455.14	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	59	\$3,261,347.67	1.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	9	\$901,319.36	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	24	\$765,281.59	0.26%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$148,269.90	0.05%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$18,277.43	0.01%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$213,000.85	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	8	\$237,388.02	0.08%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$27,552.96	0.01%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	46	\$1,381,055.20	0.48%	0	\$0.00	NA	0
	MARQUETTE BANK	9	\$323,718.50	0.11%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	4	\$200,404.06	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$98,856.03	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$228,606.45	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	15	\$651,010.49	0.22%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	5	\$178,639.63	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$167,902.39	0.06%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$89,770.08	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	18	\$523,816.49	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$27,451.38	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	17	\$608,282.19	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	139	\$4,568,664.91	1.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$156,922.57	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$31,855.73	0.01%	0	\$0.00	NA	0
	METROBANK	7	\$236,522.39	0.08%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$22,585.52	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL	20	\$487,028.90	0.17%	0	\$0.00	NA	0

	BANK							
	MID AMERICA FEDERAL SAVINGS BANK	38	\$1,678,618.53	0.58%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$243,174.55	0.08%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$78,519.55	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$309,322.76	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,373.38	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	9	\$313,654.86	0.11%	0	\$0.00	NA	0
	MID-PENN BANK	4	\$106,170.15	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	19	\$886,930.33	0.31%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	24	\$675,889.01	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$174,430.45	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	10	\$296,569.09	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	10	\$260,361.02	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	19	\$539,181.73	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	9	\$353,135.83	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$27,387.55	0.01%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	30	\$1,626,690.84	0.56%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$40,880.11	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	22	\$845,230.15	0.29%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$64,846.62	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$224,409.72	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	25	\$749,990.89	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$10,199.38	0%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	16	\$627,185.30	0.22%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	16	\$837,735.16	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$175,911.52	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$424,768.58	0.15%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$25,442.71	0.01%	0	\$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC.	3	\$116,592.73	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$71,277.24	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$15,449.47	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$50,563.72	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$176,305.07	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$785,745.28	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$1,510,530.11	0.52%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$40,950.25	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$18,244.29	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$210,964.51	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	5	\$165,163.52	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$704,596.12	0.24%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$60,932.60	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$12,062.56	0%	0	\$0.00	NA	0
	NORTH FORK BANK	29	\$1,408,329.49	0.49%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	28	\$1,279,895.75	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$226,891.24	0.08%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$170,375.93	0.06%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	4	\$77,269.60	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	86	\$2,576,656.22	0.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$166,976.42	0.06%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	3	\$82,541.87	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	8	\$332,212.68	0.11%	0	\$0.00	NA	0
	OAK BANK	15	\$472,451.26	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	12	\$377,594.94	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$111,918.16	0.04%	0	\$0.00	NA	0
		14	\$451,996.52	0.16%	0	\$0.00	NA	0

	OREGON FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	17	\$711,117.64	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$27,975.65	0.01%	0	\$0.00	NA	0
	PARK VIEW FEDERAL SAVINGS BANK	2	\$69,263.80	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$53,017.16	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	22	\$688,999.73	0.24%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$276,162.83	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$25,378.20	0.01%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$163,708.14	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$136,322.67	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$62,405.35	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	29	\$1,073,299.45	0.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$21,978.13	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	4	\$104,821.09	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$98,975.84	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	22	\$524,890.37	0.18%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$84,579.92	0.03%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$27,670.81	0.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,410,749.91	0.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	21	\$866,691.53	0.3%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	6	\$175,907.63	0.06%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$55,073.73	0.02%	0	\$0.00	NA	0
	PRIMEBANK	4	\$155,814.44	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$201,734.17	0.07%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$69,141.28	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	7	\$189,586.72	0.07%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$611,012.97	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$20,378.96	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$45,195.01	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$84,769.36	0.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$182,386.62	0.06%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$33,738.47	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$329,716.47	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$154,246.86	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$218,343.58	0.08%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	4	\$117,050.63	0.04%	0	\$0.00	NA	0
	S&T BANK	33	\$1,346,337.40	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$316,637.93	0.11%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	4	\$201,326.78	0.07%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$159,247.38	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$224,621.73	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$55,026.24	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	14	\$522,384.06	0.18%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$281,029.83	0.1%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	\$473,230.87	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$199,898.53	0.07%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	22	\$1,213,007.74	0.42%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$120,932.79	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	193	\$6,912,849.47	2.39%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$104,354.31	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$52,116.25	0.02%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$67,430.38	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	9	\$205,073.07	0.07%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$100,337.63	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	17	\$729,986.64	0.25%	0	\$0.00	NA	0

	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$56,862.74	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	22	\$835,022.93	0.29%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$69,742.01	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	25	\$1,104,908.17	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	22	\$811,221.04	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$178,571.56	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$245,921.28	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	47	\$2,295,591.92	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	\$549,576.00	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$269,359.85	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$109,196.81	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	31	\$1,125,720.04	0.39%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	20	\$794,397.61	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$191,186.79	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$106,000.58	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$110,238.66	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	27	\$1,205,240.47	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	172	\$5,516,784.47	1.91%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$256,884.68	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$913,284.74	0.32%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$354,999.18	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,669.48	0.02%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$233,211.71	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$165,896.80	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$143,711.10	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	14	\$328,792.49	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	13	\$490,077.90	0.17%	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION	6	\$280,290.84	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	4	\$70,295.92	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$127,810.15	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	\$614,617.34	0.21%	0	\$0.00	NA	0
	TEXAS BANK	6	\$91,684.72	0.03%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$5,390.31	0%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$653,743.51	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	9	\$273,823.97	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,260.57	0.02%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$76,319.30	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	5	\$160,851.29	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$102,928.45	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,213.34	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$134,392.51	0.05%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	8	\$200,688.72	0.07%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$29,362.32	0.01%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	6	\$302,888.12	0.1%	0	\$0.00	NA	0
	THE PARK BANK	18	\$658,099.02	0.23%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$27,575.27	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	18	\$575,060.27	0.2%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$36,709.60	0.01%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	4	\$166,143.17	0.06%	0	\$0.00	NA	0
	THINK FEDERAL CREDIT UNION	9	\$307,129.12	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$130,042.98	0.04%	0	\$0.00	NA	0
	TIERONE BANK	37	\$1,419,476.45	0.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	39	\$1,200,335.63	0.41%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$35,622.54	0.01%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	78	\$2,257,077.67	0.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$247,871.37	0.09%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$93,177.36	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	15	\$403,881.56	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	19	\$487,323.14	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$22,272.23	0.01%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$12,034.18	0%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$226,979.11	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$84,758.54	0.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	21	\$1,241,248.28	0.43%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	10	\$523,338.09	0.18%	0	\$0.00	NA	0
	UNIONBANK	5	\$241,258.25	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	7	\$206,910.78	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	16	\$380,224.39	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$79,977.91	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	73	\$2,242,981.34	0.78%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$138,905.25	0.05%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$26,875.26	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$65,589.17	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$123,438.24	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$139,346.13	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$287,378.10	0.1%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$61,665.71	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	6	\$110,512.04	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$42,178.43	0.01%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	16	\$667,204.08	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	63	\$3,742,357.48	1.29%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	15	\$351,247.17	0.12%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$32,362.45	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$73,730.69	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	9	\$578,802.72	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$190,242.43	0.07%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$38,544.86	0.01%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$47,621.76	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$1,164,634.47	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$177,768.07	0.06%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	2	\$71,503.60	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	43	\$1,695,105.24	0.59%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	12	\$505,323.79	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	12	\$336,298.24	0.12%	0	\$0.00	NA	0
	WESTBANK	2	\$47,769.05	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	59	\$1,435,076.91	0.5%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$30,197.54	0.01%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$136,576.35	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$296,915.66	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$123,945.46	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$817,026.35	0.28%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	10	\$443,357.90	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$99,380.90	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$366,855.93	0.13%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	40	\$1,399,428.19	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$175,429.77	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,614.42	0.02%	0	\$0.00	NA	0
	Unavailable	327	\$12,326,084.35	4.23%	0	\$0.00	NA	0
Total		7,353	\$289,398,217.57	100%	0	\$0.00		0
31416VNH3		14	\$898,614.88	0.32%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	1ST ADVANTAGE MORTGAGE, LLC	6	\$312,435.11	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$21,786.16	0.01%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	126	\$8,943,154.67	3.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$457,583.36	0.16%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$199,930.52	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$103,623.90	0.04%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$20,131.23	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	12	\$508,845.67	0.18%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$37,181.98	0.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$143,056.15	0.05%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	7	\$248,006.42	0.09%	0	\$0.00	NA	0
	AF BANK	5	\$140,721.22	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	47	\$1,874,667.18	0.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	27	\$1,105,335.02	0.39%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$65,399.75	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$320,660.71	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	51	\$1,872,886.73	0.66%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	\$907,107.04	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$764,873.98	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	8	\$176,708.89	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$685,515.31	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$155,597.68	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,982.10	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	24	\$1,019,066.34	0.36%	0	\$0.00	NA	0
		5	\$157,304.54	0.06%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK	2	\$61,956.70	0.02%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$114,255.76	0.04%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$114,105.06	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	12	\$328,509.19	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	23	\$719,336.88	0.25%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$22,562.66	0.01%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$10,097.54	0%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	10	\$439,248.06	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	24	\$669,332.09	0.24%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$93,932.63	0.03%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	3	\$194,326.55	0.07%	0	\$0.00	NA	0
	AUBURNBANK	17	\$801,579.36	0.28%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$285,297.19	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$198,670.92	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$296,988.30	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$310,660.36	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$33,879.11	0.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	76	\$2,736,884.87	0.97%	0	\$0.00	NA	0
	BANK CENTER FIRST	16	\$777,694.30	0.28%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$122,026.17	0.04%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	4	\$299,778.93	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$270,687.47	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	11	\$482,621.89	0.17%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$32,392.11	0.01%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	23	\$760,820.26	0.27%	0	\$0.00	NA	0
	BANK OF NEWPORT	9	\$584,955.49	0.21%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$43,887.40	0.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	47	\$1,337,482.67	0.47%	0	\$0.00	NA	0

	BANK OF STANLY	24	\$950,828.80	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$594,569.65	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	35	\$2,109,854.62	0.75%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$230,824.54	0.08%	0	\$0.00	NA	0
	BANKILLINOIS	28	\$889,045.05	0.32%	0	\$0.00	NA	0
	BANKIOWA	7	\$247,400.50	0.09%	0	\$0.00	NA	0
	BANKWEST	5	\$55,328.81	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$80,282.46	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	25	\$1,229,148.84	0.44%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	12	\$917,635.22	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$42,956.34	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$45,908.36	0.02%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$130,069.08	0.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	13	\$762,784.16	0.27%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$177,149.45	0.06%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$30,159.63	0.01%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	25	\$704,135.17	0.25%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$68,536.98	0.02%	0	\$0.00	NA	0
	BRUCETON BANK	4	\$80,177.01	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	34	\$1,900,631.32	0.67%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	5	\$173,251.48	0.06%	0	\$0.00	NA	0
	BUSEY BANK	29	\$801,809.34	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	10	\$464,528.72	0.16%	0	\$0.00	NA	0
	BYRON CENTER STATE BANK	2	\$109,905.72	0.04%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	3	\$103,856.34	0.04%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	3	\$78,802.95	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,287,192.58	0.46%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	35	\$2,167,950.44	0.77%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$90,544.01	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	27	\$979,016.88	0.35%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$19,736.72	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$239,150.99	0.08%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	9	\$381,680.60	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	164	\$5,587,285.24	1.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	3	\$95,572.95	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$178,379.20	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$125,984.85	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	11	\$348,373.76	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$161,705.18	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$43,700.40	0.02%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	29	\$946,284.91	0.34%	0	\$0.00	NA	0
	CHARTER BANK	7	\$389,588.71	0.14%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$79,121.91	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	12	\$408,721.06	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	14	\$890,189.73	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$576,411.49	0.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	29	\$1,589,323.79	0.56%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$56,490.94	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	6	\$199,594.47	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$19,099.66	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$52,308.08	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$61,987.04	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	26	\$1,334,815.80	0.47%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$67,241.34	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$29,891.77	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	4	\$175,388.28	0.06%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$14,651.84	0.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$180,184.05	0.06%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$37,499.33	0.01%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$60,721.39	0.02%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	3	\$83,853.34	0.03%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	16	\$351,607.64	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$253,896.38	0.09%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$38,481.07	0.01%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	5	\$156,196.13	0.06%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$35,430.95	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$10,293.66	0%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	8	\$215,136.67	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$27,273.68	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$21,143.75	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$48,550.37	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$131,542.20	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	8	\$321,306.16	0.11%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$48,827.53	0.02%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	9	\$308,383.22	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$27,903.99	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	16	\$672,957.73	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	6	\$276,429.56	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	17	\$354,915.45	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	17	\$650,575.09	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$64,144.78	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$34,110.04	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$25,519.78	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	9	\$166,125.08	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$71,054.14	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	25	\$718,121.61	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$79,966.42	0.03%	0	\$0.00	NA	0
		3	\$205,783.03	0.07%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION							
	CORNELL FINGERLAKES CREDIT UNION	7	\$217,876.76	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$32,353.76	0.01%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$376,889.01	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	9	\$466,472.10	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	11	\$350,587.58	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$800,692.18	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	10	\$284,359.21	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$79,716.30	0.03%	0	\$0.00	NA	0
	CROWN BANK, N.A.	5	\$162,960.01	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$23,541.95	0.01%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$62,717.82	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	34	\$1,218,048.29	0.43%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$78,066.82	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$83,039.50	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	22	\$657,267.74	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	13	\$621,811.45	0.22%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$27,470.66	0.01%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	14	\$571,377.70	0.2%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	33	\$759,576.66	0.27%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$473,680.77	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$86,628.15	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$405,459.75	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$369,163.53	0.13%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$75,922.68	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$263,407.76	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	7	\$521,973.83	0.18%	0	\$0.00	NA	0
	EASTERN BANK	6	\$232,828.23	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$106,780.46	0.04%	0	\$0.00	NA	0
		2	\$97,126.58	0.03%	0	\$0.00	NA	0

	EATON NATIONAL BANK AND TRUST COMPANY							
	EMI EQUITY MORTGAGE, INC.	1	\$34,556.76	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$139,304.36	0.05%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$30,789.91	0.01%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$24,403.47	0.01%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$15,881.53	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$243,257.53	0.09%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	5	\$293,927.57	0.1%	0	\$0.00	NA	0
	EVERBANK	1	\$79,317.67	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$156,765.17	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	50	\$1,937,375.60	0.69%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	10	\$671,613.95	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$62,203.80	0.02%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$120,552.82	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$522,299.30	0.19%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	7	\$322,951.13	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$112,090.92	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$40,118.03	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$69,166.09	0.02%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$47,287.26	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$32,738.42	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$29,395.92	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	11	\$489,291.57	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,036,140.31	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$85,973.88	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	6	\$168,698.89	0.06%	0	\$0.00	NA	0
		10	\$298,333.68	0.11%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	5	\$282,705.37	0.1%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$324,954.03	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$23,625.36	0.01%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$74,825.83	0.03%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$8,579.28	0%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	12	\$422,263.77	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$325,616.36	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	25	\$941,969.46	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	8	\$143,700.40	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	4	\$150,376.23	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$16,347.60	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$43,195.66	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$213,199.49	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$22,118.34	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$185,802.27	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$21,156.30	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	7	\$255,121.09	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$299,468.43	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$321,376.03	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$490,630.16	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$72,089.19	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	20	\$906,149.49	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,310,062.39	0.46%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$48,980.01	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$84,041.93	0.03%	0	\$0.00	NA	0
		1	\$42,092.36	0.01%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	17	\$562,002.23	0.2%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	14	\$717,615.47	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,876.93	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$109,416.74	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	7	\$230,021.81	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	17	\$468,037.46	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	38	\$1,740,811.38	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	31	\$871,860.38	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	4	\$194,233.81	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	40	\$1,182,685.01	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	12	\$459,973.93	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	10	\$241,796.76	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	17	\$552,336.47	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	21	\$613,666.16	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	6	\$269,032.28	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	6	\$173,607.02	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	21	\$716,914.74	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	6	\$155,425.03	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	7	\$150,567.25	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	5	\$190,871.19	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$12,517.18	0%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	33	\$1,350,184.44	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	7	\$181,905.50	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	3	\$63,656.91	0.02%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO	31	\$1,089,204.39	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	39	\$1,434,793.84	0.51%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$63,139.96	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$11,251.81	0%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	6	\$233,054.57	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$211,967.04	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$57,080.21	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK	9	\$257,912.25	0.09%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$62,618.45	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	37	\$1,901,814.11	0.67%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,920.45	0.03%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	5	\$76,771.85	0.03%	0	\$0.00	NA	0
	FOSTER BANK	4	\$270,720.83	0.1%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$23,994.08	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$108,875.80	0.04%	0	\$0.00	NA	0
	FREMONT BANK	122	\$6,060,175.92	2.15%	0	\$0.00	NA	0
	FULTON BANK	29	\$929,896.15	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	60	\$1,916,261.54	0.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	25	\$1,023,504.68	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	17	\$486,986.13	0.17%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$381,185.72	0.14%	0	\$0.00	NA	0
	GRANITE BANK	65	\$2,556,420.22	0.91%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	7	\$449,135.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	16	\$642,122.51	0.23%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	6	\$232,990.57	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$395,121.74	0.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	5	\$138,289.46	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	43	\$1,514,803.20	0.54%	0	\$0.00	NA	0
		2	\$25,918.63	0.01%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARDIAN CREDIT UNION	15	\$482,086.33	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	72	\$3,213,902.87	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$97,093.24	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	6	\$156,379.96	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$85,879.96	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$78,040.01	0.03%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$125,527.23	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$75,255.59	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	13	\$544,326.21	0.19%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	27	\$980,685.67	0.35%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$51,073.35	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	112	\$4,441,723.08	1.57%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	25	\$510,784.36	0.18%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	3	\$85,269.11	0.03%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$217,466.59	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	56	\$1,986,510.03	0.7%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	22	\$881,301.41	0.31%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$28,476.31	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$117,037.95	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	8	\$274,466.93	0.1%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	8	\$226,771.75	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	5	\$244,915.15	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	15	\$463,269.78	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$326,702.05	0.12%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$62,041.63	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	5	\$173,391.79	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	10	\$336,127.66	0.12%	0	\$0.00	NA	0
	IBM MID AMERICA EMPLOYEES FEDERAL	16	\$572,423.98	0.2%	0	\$0.00	NA	0

	CREDIT UNION							
	ILLINI BANK	15	\$324,779.14	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	16	\$467,242.87	0.17%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$14,016.81	0%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$23,371.41	0.01%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$101,607.44	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	31	\$1,232,584.66	0.44%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$248,885.89	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,109.51	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	10	\$508,022.66	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$314,026.68	0.11%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	5	\$270,322.87	0.1%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$43,417.80	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$192,526.31	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$187,172.53	0.07%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$24,853.43	0.01%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$177,738.99	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$174,155.44	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$110,773.55	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	4	\$268,820.35	0.1%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$47,314.32	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$135,369.09	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$322,906.06	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$290,842.84	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	16	\$916,132.54	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	23	\$722,555.57	0.26%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$28,829.78	0.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	46	\$1,847,857.70	0.65%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	6	\$199,589.37	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	17	\$1,055,660.52	0.37%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	19	\$1,542,756.38	0.55%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$8,335.39	0%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$268,031.15	0.09%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	16	\$400,991.80	0.14%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$23,664.43	0.01%	0	\$0.00	NA	0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	3	\$87,555.73	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$78,333.02	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	61	\$3,022,186.94	1.07%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$530,653.58	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$32,817.67	0.01%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	15	\$474,422.07	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$144,959.63	0.05%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	6	\$189,034.11	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	8	\$234,495.40	0.08%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$32,372.88	0.01%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	52	\$1,481,935.58	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$100,167.72	0.04%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	4	\$207,488.96	0.07%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$29,371.85	0.01%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	10	\$294,723.02	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	10	\$340,352.47	0.12%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	3	\$122,423.72	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$142,060.06	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$274,956.55	0.1%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$17,294.23	0.01%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$44,885.02	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	21	\$696,742.28	0.25%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	1	\$31,712.70	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	16	\$657,942.77	0.23%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$21,193.84	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	145	\$4,620,121.77	1.64%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$176,498.97	0.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$69,829.54	0.02%	0	\$0.00	NA	0
	METROBANK	3	\$77,377.07	0.03%	0	\$0.00	NA	0
	METROBANK, NA	2	\$48,602.59	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	23	\$805,192.30	0.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	37	\$1,833,300.92	0.65%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$145,847.51	0.05%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	4	\$120,481.40	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$345,065.23	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$145,960.38	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	10	\$620,425.47	0.22%	0	\$0.00	NA	0
	MID-PENN BANK	4	\$116,334.86	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	16	\$652,234.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	26	\$654,862.62	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$162,270.88	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$157,928.89	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	8	\$302,361.28	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	21	\$523,362.36	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	8	\$389,185.99	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$11,738.74	0%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$165,663.04	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	20	\$768,018.64	0.27%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	18	\$739,151.18	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$13,565.51	0%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$64,491.05	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$190,080.26	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	21	\$663,454.68	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$132,170.58	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$150,590.41	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$16,805.57	0.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$463,463.47	0.16%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$416,379.37	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$143,759.98	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$413,921.52	0.15%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$73,700.45	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$24,232.70	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$7,730.21	0%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$28,064.25	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$739,379.40	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$737,683.95	0.26%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$26,352.06	0.01%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$104,979.82	0.04%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$35,131.16	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	4	\$156,900.77	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$234,080.49	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	9	\$364,290.10	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	16	\$738,387.79	0.26%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$99,697.36	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$19,603.46	0.01%	0	\$0.00	NA	0
	NORTH FORK BANK	37	\$2,219,149.85	0.79%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	33	\$1,932,150.35	0.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$187,214.91	0.07%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$156,124.29	0.06%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$110,982.14	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$58,268.80	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	94	\$3,229,138.65	1.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	6	\$293,754.52	0.1%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	3	\$136,222.53	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$380,647.67	0.13%	0	\$0.00	NA	0
	OAK BANK	14	\$677,962.30	0.24%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	5	\$258,475.54	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	13	\$484,935.10	0.17%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$20,474.08	0.01%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$18,270.72	0.01%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$111,432.94	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	18	\$636,504.99	0.23%	0	\$0.00	NA	0
	PARK BANK	2	\$32,684.47	0.01%	0	\$0.00	NA	0
	PARK VIEW FEDERAL SAVINGS BANK	1	\$53,109.63	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$52,755.01	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	25	\$900,913.61	0.32%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$361,216.54	0.13%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$163,722.90	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$63,200.04	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$33,986.58	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	41	\$1,221,070.21	0.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$149,697.60	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$173,604.62	0.06%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$159,520.06	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	24	\$701,711.99	0.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$67,481.90	0.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$12,849.99	0%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$62,635.21	0.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$444,736.22	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	22	\$831,455.91	0.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	15	\$340,343.11	0.12%	0	\$0.00	NA	0
	PRIMEBANK	3	\$120,977.87	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$275,666.38	0.1%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$77,415.46	0.03%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$45,028.54	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$95,544.18	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$272,539.62	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,336.69	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$77,443.30	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$254,347.86	0.09%	0	\$0.00	NA	0
	REGIONS BANK	1	\$23,666.98	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	5	\$141,284.11	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$159,116.62	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$349,032.97	0.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	4	\$110,348.58	0.04%	0	\$0.00	NA	0
	S&T BANK	27	\$1,295,227.44	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$347,128.18	0.12%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$65,308.20	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$43,773.99	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$150,284.53	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$72,080.11	0.03%	0	\$0.00	NA	0

	SBC MORTGAGE, LLC	11	\$298,895.74	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$71,294.80	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$341,073.29	0.12%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	8	\$301,009.92	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	13	\$360,367.45	0.13%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	10	\$620,868.32	0.22%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$114,435.76	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	200	\$7,151,340.51	2.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$201,977.59	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$64,630.76	0.02%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$14,506.73	0.01%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	8	\$182,248.96	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$29,130.92	0.01%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	17	\$859,118.41	0.3%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$54,734.15	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	21	\$765,610.02	0.27%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$109,320.80	0.04%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$1,072,623.30	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	20	\$781,306.33	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$227,522.34	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$222,127.08	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	35	\$1,918,310.26	0.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	23	\$832,455.41	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$182,944.24	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	50	\$1,896,822.05	0.67%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	13	\$348,888.51	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	9	\$250,564.29	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$234,581.69	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$206,392.22	0.07%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	34	\$1,365,633.80	0.48%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$51,271.82	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	162	\$5,361,803.14	1.9%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$395,256.91	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$986,583.06	0.35%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$39,233.88	0.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$238,777.37	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$146,999.27	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	15	\$395,529.56	0.14%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	9	\$482,248.40	0.17%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	12	\$397,527.47	0.14%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	6	\$182,916.20	0.06%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$285,419.54	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	\$625,087.16	0.22%	0	\$0.00	NA	0
	TEXAS BANK	9	\$198,841.75	0.07%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	2	\$75,163.56	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$617,255.55	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	11	\$310,272.07	0.11%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$158,418.92	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	5	\$83,393.62	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$51,073.39	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	9	\$278,472.59	0.1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$44,662.43	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$280,980.36	0.1%	0	\$0.00	NA	0
	THE PARK BANK	33	\$1,081,158.04	0.38%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$36,012.16	0.01%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	28	\$859,997.55	0.3%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$29,531.18	0.01%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$80,916.09	0.03%	0	\$0.00	NA	0
	THINK FEDERAL CREDIT UNION	9	\$422,328.65	0.15%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$74,055.29	0.03%	0	\$0.00	NA	0
	TIERONE BANK	44	\$1,533,482.52	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	50	\$1,478,265.44	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	69	\$1,783,878.81	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$154,728.12	0.05%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$73,292.74	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	22	\$592,849.41	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	19	\$572,673.29	0.2%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$35,301.98	0.01%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$181,154.04	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	18	\$1,040,503.47	0.37%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$56,754.61	0.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	11	\$562,584.02	0.2%	0	\$0.00	NA	0
	UNIONBANK	6	\$239,684.18	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$126,974.93	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	11	\$318,060.58	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	3	\$76,560.07	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	79	\$2,214,873.35	0.78%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$316,548.29	0.11%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$57,166.81	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$170,037.00	0.06%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$79,356.62	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$145,116.54	0.05%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$284,267.95	0.1%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$146,400.53	0.05%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$102,243.74	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$74,731.60	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	10	\$234,457.08	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	50	\$2,745,518.16	0.97%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	17	\$478,720.23	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$131,373.70	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$73,811.01	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$101,835.23	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	3	\$107,012.40	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	9	\$270,817.30	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,276,375.23	0.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$99,313.39	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	41	\$1,444,815.11	0.51%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	19	\$660,153.51	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	20	\$553,035.25	0.2%	0	\$0.00	NA	0
	WESTBANK	2	\$41,760.85	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	56	\$1,684,147.49	0.6%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	9	\$191,979.26	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$654,753.81	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$221,440.14	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$768,709.49	0.27%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	6	\$521,632.74	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	8	\$281,883.31	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$182,701.77	0.06%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	40	\$1,647,421.35	0.58%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$72,542.78	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,394.13	0.04%	0	\$0.00	NA	0
	Unavailable	346	\$12,533,226.72	4.4%	0	\$0.00	NA	0
Total		7,270	\$282,220,863.00	100%	0	\$0.00		0
31416VNJ9	ARVEST MORTGAGE COMPANY	137	\$5,722,125.39	17.94%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	15	\$765,740.80	2.4%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$223,458.02	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$267,364.91	0.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$183,483.46	0.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$147,142.70	0.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$261,934.69	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$262,251.65	0.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$63,109.90	0.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$177,445.01	0.56%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$710,218.94	2.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$750,532.19	2.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$649,879.99	2.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$42,445.76	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$5,636,320.41	17.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	7	\$310,732.79	0.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$26,570.15	0.08%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$116,541.79	0.37%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$26,258.65	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$44,183.90	0.14%	0	\$0.00	NA	0
		17	\$691,779.31	2.17%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY								
	TEXAS BANK	18	\$1,213,124.88	3.8%	0	\$0.00	NA	0	
	TEXAS STATE BANK	10	\$374,671.44	1.17%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,279.79	0.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$235,895.68	0.74%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$731,457.40	2.29%	0	\$0.00	NA	0	
	Unavailable	97	\$6,879,655.47	21.58%	0	\$0.00	NA	0	
Total		523	\$31,895,048.90	100%	0	\$0.00		0	
31416VNK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$1,123,910.91	0.74%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$65,184.67	0.04%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	7	\$118,882.31	0.08%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	106	\$5,989,670.61	3.95%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$41,258.85	0.03%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	3	\$83,733.65	0.06%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	11	\$294,671.49	0.19%	0	\$0.00	NA	0	
	AF BANK	2	\$28,301.20	0.02%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	51	\$1,451,990.08	0.96%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$86,643.99	0.06%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$22,062.95	0.01%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$37,757.88	0.02%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	25	\$570,843.97	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	55	\$1,329,246.97	0.88%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	27	\$701,422.26	0.46%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	9	\$183,855.77	0.12%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$72,741.36	0.05%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$21,060.00	0.01%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING	4	\$104,920.77	0.07%	0	\$0.00	NA	0	

	INC.							
	AMERICAN NATIONAL BANK, TERRELL	15	\$464,712.65	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$107,202.56	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$54,798.90	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$77,186.56	0.05%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	5	\$78,925.13	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	6	\$142,318.75	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	40	\$885,820.39	0.58%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$32,165.51	0.02%	0	\$0.00	NA	0
	AUBURNBANK	7	\$133,453.54	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$232,490.53	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$150,190.91	0.1%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$193,185.49	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	6	\$118,661.68	0.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$99,960.19	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	8	\$311,735.78	0.21%	0	\$0.00	NA	0
	BANK OF AKRON	6	\$174,450.36	0.11%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$56,356.88	0.04%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	4	\$121,843.27	0.08%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$59,898.85	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	71	\$2,009,017.87	1.32%	0	\$0.00	NA	0
	BANK OF NEWPORT	10	\$412,134.32	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	41	\$990,107.99	0.65%	0	\$0.00	NA	0
	BANK OF STANLY	14	\$458,979.34	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$197,438.91	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,051,931.53	0.69%	0	\$0.00	NA	0
	BANKILLINOIS	5	\$166,297.77	0.11%	0	\$0.00	NA	0
	BANKIOWA	1	\$15,789.54	0.01%	0	\$0.00	NA	0
	BANKWEST	2	\$50,656.07	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$407,044.99	0.27%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	5	\$267,107.38	0.18%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE CORPORATION	2	\$34,862.05	0.02%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$62,977.67	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$8,032.71	0.01%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	31	\$769,499.74	0.51%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	20	\$766,071.01	0.5%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$36,190.29	0.02%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	24	\$611,962.84	0.4%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$68,256.64	0.04%	0	\$0.00	NA	0
	BRUCETON BANK	2	\$49,493.55	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	24	\$1,312,075.01	0.86%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$2,799.93	0%	0	\$0.00	NA	0
	BUSEY BANK	18	\$513,209.71	0.34%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$242,303.70	0.16%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$137,706.02	0.09%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	3	\$150,331.65	0.1%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$8,370.97	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	36	\$1,176,639.41	0.78%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	141	\$4,005,591.85	2.64%	0	\$0.00	NA	0
	CARROLLTON BANK	20	\$401,177.83	0.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$37,763.45	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	9	\$210,449.02	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	6	\$198,397.91	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	157	\$3,929,056.09	2.59%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	10	\$444,922.70	0.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	10	\$199,334.68	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	6	\$126,608.19	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$21,768.80	0.01%	0	\$0.00	NA	0

	CHARTER BANK	2	\$35,263.96	0.02%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$119,553.23	0.08%	0	\$0.00	NA	0
	CITIBANK, N. A.	2	\$73,829.07	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$54,345.89	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	13	\$326,069.45	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$49,515.24	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$747,694.25	0.49%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$55,948.27	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$32,721.80	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	15	\$276,961.68	0.18%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$142,339.37	0.09%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	4	\$116,371.27	0.08%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$86,826.76	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$63,044.94	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$59,138.51	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$219,352.18	0.14%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$50,331.31	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$141,865.58	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	5	\$63,245.44	0.04%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$41,912.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	8	\$183,223.61	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	3	\$97,187.15	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$182,626.03	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$77,775.86	0.05%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$48,025.57	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$68,057.36	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$216,913.50	0.14%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	6	\$192,494.63	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	9	\$224,477.37	0.15%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$39,056.18	0.03%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$25,446.12	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	21	\$666,884.52	0.44%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	5	\$78,679.95	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$168,693.73	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	5	\$184,346.53	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	7	\$218,249.46	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$542,977.86	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	8	\$194,880.01	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$54,233.21	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$50,360.39	0.03%	0	\$0.00	NA	0
	CUCORP INC.	2	\$59,652.32	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$34,682.34	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	22	\$510,810.83	0.34%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	5	\$68,579.66	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$26,847.57	0.02%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	12	\$281,890.21	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$18,691.18	0.01%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$94,387.82	0.06%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$86,458.01	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$178,224.70	0.12%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	42	\$1,088,331.82	0.72%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$76,311.97	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$236,114.27	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$193,030.00	0.13%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$53,029.15	0.03%	0	\$0.00	NA	0

	EASTERN BANK	9	\$287,870.28	0.19%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	6	\$121,872.01	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$216,661.02	0.14%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$15,953.69	0.01%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$18,509.05	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	29	\$959,254.03	0.63%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$221,300.10	0.15%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	6	\$78,861.23	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$11,391.65	0.01%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$217,063.77	0.14%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	6	\$184,778.85	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$21,101.87	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$34,105.54	0.02%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	4	\$175,206.65	0.12%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	3	\$93,698.75	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$17,447.20	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	5	\$77,707.33	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$124,821.36	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$24,494.44	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	14	\$374,987.63	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$5,236.61	0%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	25	\$651,491.39	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$145,646.18	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$17,871.54	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$21,897.06	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	7	\$314,442.77	0.21%	0	\$0.00	NA	0
		6	\$193,226.51	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	11	\$224,353.90	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$37,365.35	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$44,418.62	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$674,805.44	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$276,157.26	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	39	\$1,014,892.49	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	29	\$704,982.14	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	10	\$359,442.04	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$65,043.38	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$305,746.05	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	34	\$923,044.81	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$29,434.05	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	25	\$495,452.54	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	9	\$186,082.65	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	6	\$52,120.56	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	10	\$197,847.38	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	5	\$209,899.52	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$74,772.86	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	13	\$357,147.25	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$18,965.32	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	4	\$46,940.53	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$24,397.49	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$18,832.24	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$681,837.72	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$35,907.73	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$23,149.06	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$20,645.04	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	18	\$375,518.44	0.25%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$36,701.98	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$559,427.90	0.37%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	3	\$80,420.96	0.05%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$78,402.77	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$86,844.71	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK	8	\$325,700.37	0.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$129,314.16	0.09%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$16,056.17	0.01%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$109,754.91	0.07%	0	\$0.00	NA	0
	FOSTER BANK	4	\$124,107.91	0.08%	0	\$0.00	NA	0
	FREMONT BANK	16	\$777,822.83	0.51%	0	\$0.00	NA	0
	FULTON BANK	58	\$1,830,050.00	1.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	18	\$441,778.56	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	10	\$343,613.23	0.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$24,924.52	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	22	\$560,303.44	0.37%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,067.97	0.05%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	12	\$222,130.11	0.15%	0	\$0.00	NA	0
	GRANITE BANK	22	\$846,848.71	0.56%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$131,586.09	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$108,954.80	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$28,127.78	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$63,540.92	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$121,167.25	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	24	\$574,895.15	0.38%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$18,646.35	0.01%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	10	\$229,622.06	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$198,278.44	0.13%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$21,302.13	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$18,981.99	0.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$488,571.14	0.32%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	9	\$207,981.69	0.14%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$70,180.60	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$74,542.17	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$187,106.22	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	15	\$392,689.49	0.26%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	15	\$502,697.07	0.33%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$41,300.67	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	164	\$5,882,150.01	3.88%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	29	\$789,071.83	0.52%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$178,810.37	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$8,276.31	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	63	\$1,425,365.23	0.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$112,427.16	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$113,776.75	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	6	\$118,820.01	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	6	\$209,265.69	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	\$145,966.63	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$119,533.72	0.08%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$35,422.12	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$67,078.63	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	23	\$724,092.46	0.48%	0	\$0.00	NA	0

	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	53	\$1,783,145.16	1.18%	0	\$0.00	NA	0
	ILLINI BANK	5	\$96,262.03	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	12	\$210,643.54	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$341,005.26	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	19	\$539,905.06	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$15,899.01	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	8	\$308,226.11	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$243,507.49	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$41,422.39	0.03%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	5	\$94,374.03	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	7	\$120,540.93	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	12	\$336,092.25	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$476,927.64	0.31%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	4	\$137,522.81	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$14,169.01	0.01%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$47,916.38	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$280,789.09	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	13	\$361,606.14	0.24%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$41,476.83	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	51	\$1,322,002.02	0.87%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	4	\$92,181.43	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	4	\$71,726.03	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$104,831.56	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$532,006.67	0.35%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$41,324.07	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	30	\$609,127.11	0.4%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$9,526.50	0.01%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	3	\$91,255.42	0.06%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	31	\$1,136,512.06	0.75%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$330,643.04	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$311,169.57	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$16,757.20	0.01%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$36,286.07	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	18	\$381,865.43	0.25%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$17,956.13	0.01%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$86,239.30	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$47,102.54	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$217,308.39	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$108,603.36	0.07%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$92,570.73	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$294,931.80	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	28	\$665,970.96	0.44%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$401,252.74	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$97,247.71	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK	17	\$419,276.94	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$115,470.70	0.08%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$15,159.46	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$102,510.76	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$30,725.68	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$183,203.52	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$248,424.94	0.16%	0	\$0.00	NA	0
	METROBANK	3	\$78,723.42	0.05%	0	\$0.00	NA	0
	METROBANK, NA	1	\$15,395.20	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	8	\$233,031.43	0.15%	0	\$0.00	NA	0
		1	\$7,232.07	0%	0	\$0.00	NA	0

	MID-AMERICA MORTGAGE CORPORATION							
	MID-ISLAND MORTGAGE CORP.	4	\$250,037.93	0.16%	0	\$0.00	NA	0
	MID-PENN BANK	5	\$89,505.42	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	10	\$315,679.31	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	15	\$295,519.13	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$83,218.74	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$214,673.42	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	\$118,720.24	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	9	\$409,486.58	0.27%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$86,758.93	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	32	\$711,594.11	0.47%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	16	\$556,110.35	0.37%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$77,691.45	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	17	\$460,709.50	0.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$27,112.58	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	11	\$298,519.73	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$11,399.23	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$297,851.97	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$12,519.39	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$40,105.08	0.03%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$17,162.58	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$127,664.18	0.08%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	8	\$202,266.88	0.13%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$110,940.49	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$14,502.14	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$256,618.01	0.17%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$24,859.88	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	18	\$642,043.34	0.42%	0	\$0.00	NA	0
	NORTH FORK BANK	46	\$1,541,377.61	1.02%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$136,017.28	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$81,700.51	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$86,374.24	0.06%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$49,475.47	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	78	\$1,732,283.72	1.14%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	5	\$95,149.38	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	14	\$540,161.96	0.36%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	3	\$83,710.88	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$32,086.19	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	8	\$182,180.70	0.12%	0	\$0.00	NA	0
	OAK BANK	13	\$354,790.74	0.23%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$21,702.08	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$91,549.02	0.06%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$49,953.59	0.03%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$176,386.15	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$268,097.05	0.18%	0	\$0.00	NA	0
	PARK VIEW FEDERAL SAVINGS BANK	6	\$276,749.93	0.18%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$17,929.08	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	27	\$739,790.33	0.49%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$144,906.98	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$132,205.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$124,052.07	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$61,033.60	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$541,357.55	0.36%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK	7	\$101,023.11	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$46,857.35	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	15	\$308,331.49	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,515.63	0.02%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	7	\$357,464.56	0.24%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	6	\$97,541.65	0.06%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$20,378.02	0.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$1,171,352.44	0.77%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	23	\$550,195.33	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$37,374.46	0.02%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$25,541.34	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$97,477.57	0.06%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	5	\$217,299.44	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$54,031.88	0.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$282,012.23	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$62,412.78	0.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$83,424.71	0.05%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$4,728.96	0%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	11	\$345,149.64	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$57,594.56	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,300.29	0.06%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$30,442.83	0.02%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$152,878.40	0.1%	0	\$0.00	NA	0
	S&T BANK	20	\$511,074.05	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$205,706.12	0.14%	0	\$0.00	NA	0
		4	\$67,032.14	0.04%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAND RIDGE BANK	2	\$48,675.33	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$80,347.93	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$156,484.49	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	7	\$250,365.94	0.17%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$13,489.47	0.01%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$69,692.24	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	17	\$501,329.72	0.33%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$42,757.07	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$33,084.76	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$268,454.87	0.18%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$146,089.81	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$126,425.54	0.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$130,040.13	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$196,383.68	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	158	\$3,942,224.24	2.6%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$37,817.28	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	11	\$302,937.15	0.2%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	4	\$71,418.14	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$15,215.02	0.01%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	8	\$280,054.54	0.18%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	20	\$742,103.23	0.49%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	22	\$808,775.70	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$159,209.10	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$150,159.29	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	27	\$1,120,071.16	0.74%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$510,224.22	0.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$270,918.52	0.18%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	32	\$803,985.55	0.53%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	16	\$278,303.27	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	9	\$198,323.78	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$67,403.95	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$92,893.30	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	31	\$1,067,141.35	0.7%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	112	\$3,444,387.01	2.27%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$41,832.12	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$154,165.47	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$466,727.18	0.31%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$331,795.93	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	6	\$109,881.58	0.07%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	5	\$175,321.65	0.12%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	7	\$251,086.42	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$30,540.88	0.02%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$59,557.46	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,206.87	0.05%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	6	\$344,967.33	0.23%	0	\$0.00	NA	0
	TEXAS BANK	4	\$42,886.42	0.03%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	14	\$350,479.57	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$54,033.72	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$19,648.39	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	9	\$202,220.68	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$17,925.26	0.01%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$166,960.08	0.11%	0	\$0.00	NA	0
	THE PARK BANK	18	\$518,590.16	0.34%	0	\$0.00	NA	0
		7	\$165,592.67	0.11%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THE SUTTON STATE BANK	2	\$59,505.68	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	11	\$328,483.61	0.22%	0	\$0.00	NA	0
	TIERONE BANK	21	\$603,656.28	0.4%	0	\$0.00	NA	0
	TINKER CREDIT UNION	14	\$248,261.28	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	18	\$470,881.75	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	34	\$761,054.04	0.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$38,339.82	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	12	\$277,426.77	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	29	\$866,002.51	0.57%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$57,157.71	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$18,588.94	0.01%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$44,580.02	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$24,443.98	0.02%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	9	\$366,479.84	0.24%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$12,973.20	0.01%	0	\$0.00	NA	0
	UNIONBANK	27	\$639,747.51	0.42%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$94,701.70	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	9	\$183,943.99	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	65	\$1,604,267.65	1.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$36,580.10	0.02%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$5,909.73	0%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$17,353.44	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$392,305.68	0.26%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	5	\$77,670.10	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$69,984.48	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	12	\$378,717.23	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$505,377.07	0.33%	0	\$0.00	NA	0
		3	\$99,888.53	0.07%	0	\$0.00	NA	0

	VANDENBERG FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$60,778.16	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$93,590.68	0.06%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$1,699.57	0%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$77,984.99	0.05%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$30,890.79	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$324,601.13	0.21%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$33,639.62	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	39	\$1,145,995.69	0.76%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	10	\$148,027.64	0.1%	0	\$0.00	NA	0
	WESTBANK	1	\$30,358.90	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$324,144.25	0.21%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$47,585.76	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$30,747.82	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	10	\$259,051.23	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	15	\$561,696.69	0.37%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$17,006.61	0.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$14,575.20	0.01%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$102,171.20	0.07%	0	\$0.00	NA	0
	Unavailable	295	\$8,901,607.18	5.95%	0	\$0.00	NA	0
Total		5,154	\$151,706,896.52	100%	0	\$0.00		0
31416VNL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$482,417.60	0.3%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$187,039.56	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$52,266.15	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	103	\$7,454,634.15	4.68%	0	\$0.00	NA	0
		1	\$17,143.17	0.01%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,509.79	0.05%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,419.23	0.05%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	5	\$84,747.53	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,380.02	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$48,014.10	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$266,614.79	0.17%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	8	\$193,186.81	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$102,161.98	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$23,907.69	0.01%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	21	\$805,616.23	0.51%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$400,670.50	0.25%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$25,019.21	0.02%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$33,916.95	0.02%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$76,092.37	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,833.79	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	41	\$1,021,817.67	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,733.76	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	34	\$1,030,153.89	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$113,975.50	0.07%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$181,731.96	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,815.68	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$40,356.41	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$344,057.81	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,665.79	0.1%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	14	\$429,822.21	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	16	\$621,997.63	0.39%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,211.90	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$5,915.38	0%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$139,349.43	0.09%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$58,941.81	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	9	\$215,709.17	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$205,960.01	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$4,067.82	0%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$329,984.76	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$43,729.68	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	73	\$2,195,465.72	1.38%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$68,082.50	0.04%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	4	\$303,862.72	0.19%	0	\$0.00	NA	0
	AUBURNBANK	2	\$100,083.88	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$59,398.08	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$41,229.50	0.03%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	10	\$580,907.74	0.36%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$93,849.48	0.06%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	15	\$728,703.24	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$1,798,649.30	1.13%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$133,577.06	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$259,838.54	0.16%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$33,838.07	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$73,505.72	0.05%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	13	\$466,692.73	0.29%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$47,031.59	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	24	\$635,755.13	0.4%	0	\$0.00	NA	0
	BANK OF NEWPORT	12	\$438,156.50	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	22	\$486,217.53	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$213,651.11	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$101,926.72	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$143,016.57	0.09%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$987,682.36	0.62%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$67,752.99	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$129,989.62	0.08%	0	\$0.00	NA	0
	BANKILLINOIS	7	\$158,305.08	0.1%	0	\$0.00	NA	0
	BANKIOWA	2	\$87,723.61	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$580,525.77	0.36%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$50,862.89	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$84,853.97	0.05%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$57,633.91	0.04%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	5	\$244,375.29	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$63,103.42	0.04%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$109,947.41	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$70,878.84	0.04%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	9	\$459,521.32	0.29%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$90,630.05	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	13	\$295,525.00	0.19%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	11	\$393,301.94	0.25%	0	\$0.00	NA	0
	BRUCETON BANK	3	\$49,850.23	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	19	\$801,008.66	0.5%	0	\$0.00	NA	0
	BUSEY BANK	6	\$132,287.82	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$45,622.59	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$734,761.81	0.46%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$242,693.08	0.15%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$28,244.52	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	14	\$548,114.68	0.34%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$97,901.80	0.06%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$7,034.97	0%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	64	\$2,210,041.05	1.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	12	\$532,874.92	0.33%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$46,109.50	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$17,448.48	0.01%	0	\$0.00	NA	0
	CENTREBANK	1	\$12,776.63	0.01%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	7	\$191,301.77	0.12%	0	\$0.00	NA	0
	CHARTER BANK	5	\$258,425.60	0.16%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$91,465.07	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$94,070.34	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$161,514.61	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,802.73	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$87,693.12	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$28,314.89	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$20,304.28	0.01%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	8	\$197,663.86	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,290.72	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$517,200.08	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$35,428.14	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$22,217.43	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	28	\$1,155,627.87	0.72%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,450.20	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$79,229.18	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$90,686.33	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,370.45	0.03%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$55,729.04	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$40,334.28	0.03%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	3	\$61,717.56	0.04%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$13,432.02	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$94,935.74	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$57,788.53	0.04%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	4	\$86,796.63	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$298,462.82	0.19%	0	\$0.00	NA	0
	COASTLINE FEDERAL	1	\$123,722.74	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	COLONIAL SAVINGS FA	3	\$104,279.23	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$99,659.29	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$40,635.25	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$45,926.44	0.03%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	6	\$186,809.57	0.12%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$96,260.69	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$28,924.44	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$50,424.51	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	13	\$390,287.34	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	2	\$77,478.45	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$193,040.12	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$157,054.27	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	6	\$224,233.37	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,991.91	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	14	\$924,562.75	0.58%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$401,557.90	0.25%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$144,461.62	0.09%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$16,292.83	0.01%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	18	\$628,410.32	0.39%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	9	\$225,093.99	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$761,671.62	0.48%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$72,432.38	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$140,810.56	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$602,214.07	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$53,472.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$35,041.90	0.02%	0	\$0.00	NA	0

	CUNA CREDIT UNION	11	\$279,482.38	0.18%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$14,786.12	0.01%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$28,249.30	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$119,561.38	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$98,991.38	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,992.42	0.03%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	3	\$110,298.10	0.07%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	5	\$247,287.48	0.16%	0	\$0.00	NA	0
	DORAL BANK	6	\$274,370.75	0.17%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	23	\$557,872.91	0.35%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$132,227.05	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$37,327.97	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$208,334.73	0.13%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$94,872.68	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$140,844.63	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$561,356.89	0.35%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$32,254.90	0.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$260,064.37	0.16%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$146,650.06	0.09%	0	\$0.00	NA	0
	EASTERN BANK	9	\$319,699.60	0.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$135,592.90	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$18,872.68	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$32,570.40	0.02%	0	\$0.00	NA	0
	EVERBANK	1	\$56,283.54	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	56	\$1,671,837.92	1.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	11	\$681,441.43	0.43%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$57,274.92	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$102,205.18	0.06%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$74,493.40	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$13,314.93	0.01%	0	\$0.00	NA	0

	FARMERS STATE BANK OF NEW LONDON	1	\$16,836.89	0.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,437,201.10	1.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$120,794.18	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,060.95	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	8	\$206,542.42	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$313,284.15	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$134,425.31	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$131,651.58	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$281,911.41	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	15	\$553,618.51	0.35%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$101,064.76	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	5	\$96,615.30	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$64,936.26	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$77,591.28	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$14,455.48	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,717.77	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$54,916.17	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$92,403.58	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$41,950.20	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$81,506.73	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$113,101.67	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$26,885.70	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$292,049.83	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$22,164.73	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$6,595.65	0%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$263,563.18	0.17%	0	\$0.00	NA	0

	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$161,234.77	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$171,274.06	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$40,187.72	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$470,303.42	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	36	\$1,298,366.47	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$30,014.86	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$27,228.25	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	6	\$230,083.68	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$18,050.05	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$575,008.93	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	21	\$672,401.54	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	16	\$288,881.73	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$54,816.54	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$89,234.94	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	5	\$109,584.52	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	7	\$100,454.32	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	8	\$185,448.26	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	6	\$216,609.31	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$7,334.64	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$43,161.76	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$25,319.37	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$2,735.43	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	43	\$1,132,205.50	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	3	\$60,879.46	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$93,863.97	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	37	\$1,546,307.10	0.97%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	2	\$73,212.39	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$176,249.91	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$71,208.98	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	13	\$572,100.58	0.36%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$34,028.17	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$37,922.50	0.02%	0	\$0.00	NA	0
	FOSTER BANK	1	\$73,420.47	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$23,583.03	0.01%	0	\$0.00	NA	0
	FREMONT BANK	143	\$6,394,225.04	4.01%	0	\$0.00	NA	0
	FULTON BANK	48	\$1,692,318.08	1.06%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	9	\$264,713.28	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$294,942.76	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$246,235.36	0.15%	0	\$0.00	NA	0
	GECU	1	\$24,875.99	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$119,858.85	0.08%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$34,317.27	0.02%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$61,474.50	0.04%	0	\$0.00	NA	0
	GRANITE BANK	8	\$372,196.70	0.23%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	10	\$433,705.84	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	18	\$744,640.81	0.47%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	6	\$136,251.08	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$36,705.02	0.02%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,669.47	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	8	\$273,260.11	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$394,897.04	0.25%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$30,243.62	0.02%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$39,011.91	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$11,605.20	0.01%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$20,138.24	0.01%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY	5	\$113,808.57	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$40,126.52	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$9,542.17	0.01%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$56,917.24	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$115,175.47	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,725.90	0.04%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	6	\$193,583.80	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	37	\$1,465,327.39	0.92%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	8	\$187,058.73	0.12%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$105,328.64	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	19	\$732,624.84	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$416,404.95	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$300,188.49	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$61,575.74	0.04%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	8	\$175,864.40	0.11%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$24,524.41	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	17	\$415,804.64	0.26%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$78,131.30	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,448,570.45	0.91%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,036.78	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$56,745.74	0.04%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$90,337.81	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	11	\$388,619.94	0.24%	0	\$0.00	NA	0
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	23	\$772,453.51	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$212,355.31	0.13%	0	\$0.00	NA	0
	ILLINI BANK	6	\$261,771.68	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	11	\$329,861.55	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	20	\$582,024.23	0.37%	0	\$0.00	NA	0

	INTER SAVINGS BANK	1	\$21,801.96	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	14	\$419,298.47	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,325.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$310,747.92	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$26,663.95	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$94,436.39	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$570,956.58	0.36%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	4	\$126,108.94	0.08%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$44,972.10	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$161,347.07	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$637,141.09	0.4%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$39,305.01	0.02%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$50,976.05	0.03%	0	\$0.00	NA	0
	KITSAP BANK	1	\$57,371.66	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$89,165.50	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$123,863.28	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$195,914.27	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	27	\$828,363.89	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$60,763.55	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$54,274.26	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$127,368.87	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$271,087.10	0.17%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$179,914.34	0.11%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	4	\$101,813.80	0.06%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$28,284.36	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$674,465.12	0.42%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	5	\$359,582.08	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$45,495.96	0.03%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$243,108.47	0.15%	0	\$0.00	NA	0
	MAGNA BANK	3	\$370,579.83	0.23%	0	\$0.00	NA	0

	MAJOR MORTGAGE	2	\$47,266.45	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,927.66	0.05%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$53,665.11	0.03%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$72,707.33	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$389,251.09	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$66,228.81	0.04%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	7	\$298,278.08	0.19%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$150,392.69	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$125,208.80	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	8	\$224,173.29	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$343,650.98	0.22%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$88,911.33	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$1,096,237.77	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$608,697.70	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$190,592.49	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$218,550.42	0.14%	0	\$0.00	NA	0
	METROBANK	1	\$24,382.58	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	19	\$453,261.99	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$312,076.32	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,559.61	0.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$16,182.39	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$342,261.96	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$37,723.25	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$216,001.97	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$61,914.63	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$63,077.69	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$319,728.28	0.2%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	1	\$14,777.61	0.01%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	8	\$220,856.94	0.14%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$43,831.56	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	9	\$205,768.59	0.13%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$65,401.32	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$166,470.04	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$130,652.64	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	32	\$1,045,770.14	0.66%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$132,361.70	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$66,802.82	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$225,135.40	0.14%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	20	\$834,933.90	0.52%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$11,868.98	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$21,828.08	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$66,547.15	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,676.42	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$329,427.48	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$207,337.89	0.13%	0	\$0.00	NA	0
	NCB, FSB	3	\$179,298.27	0.11%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$129,358.30	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$470,831.03	0.3%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$115,343.64	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$256,971.88	0.16%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$66,305.02	0.04%	0	\$0.00	NA	0
	NORTH FORK BANK	24	\$1,048,436.26	0.66%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$228,485.93	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$150,292.58	0.09%	0	\$0.00	NA	0

	NORTHMARK BANK	1	\$73,652.85	0.05%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$25,551.48	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	28	\$979,452.06	0.61%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$32,277.52	0.02%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$10,887.02	0.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$155,701.34	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$25,907.28	0.02%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$26,680.18	0.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$29,116.40	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$265,840.63	0.17%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$487,561.17	0.31%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$198,018.69	0.12%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$6,861.16	0%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$216,533.03	0.14%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$113,961.62	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$46,868.37	0.03%	0	\$0.00	NA	0
	PARK VIEW FEDERAL SAVINGS BANK	5	\$155,030.70	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$134,551.68	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$179,326.36	0.11%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$92,058.05	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$126,285.30	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$388,728.18	0.24%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$22,224.70	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$21,726.32	0.01%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$68,552.96	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	5	\$223,986.64	0.14%	0	\$0.00	NA	0
	PLUMAS BANK	2	\$51,569.95	0.03%	0	\$0.00	NA	0

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$86,209.48	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	30	\$1,823,609.32	1.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$2,207,881.32	1.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	14	\$359,615.71	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$46,623.89	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$139,587.85	0.09%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$75,084.30	0.05%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	11	\$407,808.84	0.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$28,798.27	0.02%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$37,583.03	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$71,970.88	0.05%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$105,722.24	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$87,223.39	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$32,629.03	0.02%	0	\$0.00	NA	0
	REGIONS BANK	5	\$291,089.23	0.18%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$14,652.39	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	9	\$337,187.61	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$90,171.21	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$6,789.89	0%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$58,726.74	0.04%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$44,435.30	0.03%	0	\$0.00	NA	0
	S&T BANK	36	\$1,217,157.15	0.76%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	21	\$669,721.58	0.42%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$18,370.02	0.01%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	4	\$92,743.40	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$157,539.21	0.1%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$26,728.88	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	9	\$256,507.05	0.16%	0	\$0.00	NA	0
		1	\$21,809.36	0.01%	0	\$0.00	NA	0

	SCHOOL DISTRICT 50 CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	5	\$305,836.01	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$232,825.50	0.15%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$38,140.20	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$73,984.18	0.05%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,972.52	0.03%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$316,517.52	0.2%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$130,588.42	0.08%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$31,550.49	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	121	\$3,028,046.00	1.9%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$76,881.45	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$68,594.73	0.04%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$131,290.44	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$63,796.27	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$59,870.92	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,412.91	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	7	\$280,854.17	0.18%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$72,010.04	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	37	\$1,497,484.65	0.94%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	18	\$673,757.20	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$404,493.80	0.25%	0	\$0.00	NA	0
	ST. MARYS BANK	11	\$405,736.70	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	20	\$627,465.13	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$369,257.59	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$317,010.83	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	12	\$350,228.07	0.22%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$24,771.70	0.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$176,708.91	0.11%	0	\$0.00	NA	0
		10	\$365,754.12	0.23%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	STATE CENTRAL CREDIT UNION	1	\$59,027.58	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	18	\$623,902.83	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$145,446.36	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$355,074.14	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$218,839.62	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$53,389.40	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$79,179.92	0.05%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$12,843.85	0.01%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	21	\$483,231.70	0.3%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	9	\$246,467.00	0.15%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	4	\$176,972.57	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$195,568.04	0.12%	0	\$0.00	NA	0
	TEXAS BANK	4	\$265,174.65	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,613.66	0.02%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$9,558.62	0.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$578,761.27	0.36%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	4	\$109,005.23	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$263,513.81	0.17%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$29,130.14	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$35,166.19	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$172,848.27	0.11%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK	1	\$37,477.65	0.02%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$27,110.08	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$13,305.49	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	4	\$63,221.68	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$910,977.42	0.57%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$347,163.24	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$53,110.08	0.03%	0	\$0.00	NA	0
	THE PARK BANK	10	\$237,478.20	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$63,155.57	0.04%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$111,155.75	0.07%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$14,637.53	0.01%	0	\$0.00	NA	0
	THINK FEDERAL CREDIT UNION	2	\$37,661.77	0.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$217,263.72	0.14%	0	\$0.00	NA	0
	THUNDER BANK	2	\$166,136.91	0.1%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	5	\$205,363.95	0.13%	0	\$0.00	NA	0
	TIERONE BANK	44	\$1,230,745.82	0.77%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	11	\$654,831.91	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$420,092.61	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$85,755.79	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	12	\$294,802.87	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$242,085.59	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$25,523.66	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$15,557.22	0.01%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$142,797.59	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$225,480.36	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	36	\$1,597,224.59	1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$156,802.23	0.1%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	7	\$272,479.66	0.17%	0	\$0.00	NA	0

	UNIONBANK	10	\$271,451.16	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$133,529.42	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$47,963.10	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$362,761.21	0.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$21,720.08	0.01%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$34,371.00	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$85,437.71	0.05%	0	\$0.00	NA	0
	UNITY BANK	2	\$184,036.16	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,175.46	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,143.95	0.06%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$118,703.63	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	7	\$192,379.10	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	33	\$1,708,259.13	1.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$39,336.05	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$207,434.54	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$83,782.15	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$143,548.60	0.09%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$16,547.15	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$562,635.59	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$32,193.61	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$26,094.47	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	13	\$416,378.10	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$33,954.72	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$67,226.54	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$61,098.77	0.04%	0	\$0.00	NA	0
	WESTBANK	3	\$71,029.09	0.04%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$7,171.89	0%	0	\$0.00	NA	0
	WESTCONSIN CREDIT	6	\$309,375.36	0.19%	0	\$0.00	NA	0

	UNION								
	WESTERNBANK PUERTO RICO	5	\$373,791.95	0.23%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,866.49	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$246,637.30	0.15%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$45,997.51	0.03%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$43,907.59	0.03%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	20	\$624,562.63	0.39%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,503.67	0.07%	0	\$0.00	NA	0	
	Unavailable	350	\$12,320,541.37	7.77%	0	\$0.00	NA	0	
Total		4,068	\$159,422,734.40	100%	0	\$0.00		0	
31416VNM2	ARVEST MORTGAGE COMPANY	223	\$8,908,058.42	22.15%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$138,640.16	0.34%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	20	\$834,868.32	2.08%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	37	\$1,967,077.36	4.89%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$29,381.49	0.07%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$66,763.99	0.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$521,016.16	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$279,162.13	0.69%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$221,936.52	0.55%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	5	\$251,218.37	0.62%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$174,999.31	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$40,603.37	0.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$295,478.45	0.73%	0	\$0.00	NA	0	
	GMAC BANK	3	\$356,113.27	0.89%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$181,141.96	0.45%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$401,826.01	1%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE	1	\$21,486.27	0.05%	0	\$0.00	NA	0	

	CORPORATION							
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$403,214.95	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,598,005.42	3.97%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$251,211.49	0.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	128	\$11,729,923.41	29.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$100,154.11	0.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$57,099.71	0.14%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$64,817.61	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$181,179.70	0.45%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	45	\$1,573,867.89	3.91%	0	\$0.00	NA	0
	TEXAS BANK	19	\$658,954.05	1.64%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$36,141.75	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$223,887.90	0.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$407,002.49	1.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$1,342,070.90	3.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$114,859.76	0.29%	0	\$0.00	NA	0
	Unavailable	122	\$6,793,135.32	16.89%	0	\$0.00	NA	0
Total		730	\$40,225,298.02	100%	0	\$0.00		0
31416VNN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$213,690.75	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$375,864.28	1.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$663,110.43	2.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	13	\$1,062,144.01	3.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$43,654.30	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$2,762,714.03	9.53%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,734.77	0.41%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,078,390.11	3.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$160,850.91	0.56%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$350,564.84	1.21%	0	\$0.00	NA	0
		3	\$636,831.56	2.2%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	CCO MORTGAGE CORPORATION	13	\$1,343,427.61	4.64%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$313,719.60	1.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$521,895.84	1.8%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$141,385.77	0.49%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$83,209.29	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.18	0.41%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$107,625.50	0.37%	0	\$0.00	NA	0
	EUROBANK	1	\$61,521.30	0.21%	0	\$0.00	NA	0
	EVERBANK	1	\$246,808.94	0.85%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,212.50	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$7,358,009.92	25.39%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$1,730,792.58	5.97%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,041.97	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$167,442.66	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$289,600.58	1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$108,374.69	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$855,240.68	2.95%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$146,999.28	0.51%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$128,393.18	0.44%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,991.83	0.69%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$46,036.32	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$68,318.72	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$92,170.89	0.32%	0	\$0.00	NA	0
	KITSAP BANK	1	\$76,790.83	0.26%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,073.89	0.82%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$294,594.33	1.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$85,265.04	0.29%	0	\$0.00	NA	0
		3	\$487,763.86	1.68%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHMARK BANK	1	\$72,691.30	0.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$224,554.60	0.77%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$290,860.88	1%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$291,965.90	1.01%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$37,833.60	0.13%	0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	5	\$343,995.47	1.19%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$270,332.34	0.93%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	2	\$230,897.51	0.8%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$120,230.38	0.41%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$85,964.40	0.3%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$174,407.39	0.6%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$160,919.71	0.56%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$258,793.64	0.89%	0	\$0.00	NA	0	
	THE BANK OF NEW YORK	2	\$169,920.36	0.59%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$170,086.47	0.59%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,869.69	0.27%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	9	\$534,886.73	1.85%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	10	\$1,044,548.79	3.6%	0	\$0.00	NA	0	
	Unavailable	10	\$1,316,635.35	4.54%	0	\$0.00	NA	0	
Total		283	\$28,981,823.28	100%	0	\$0.00		0	
31416VNP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$1,932,488.21	0.39%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	6	\$681,537.36	0.14%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	33	\$5,468,119.35	1.11%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$750,595.06	0.15%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$91,866.01	0.02%	0	\$0.00	NA	0	

	ACCESS MORTGAGE CORPORATION	1	\$42,576.74	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$444,622.55	0.09%	0	\$0.00	NA	0
	AVANCIAL FEDERAL CREDIT UNION	1	\$44,481.17	0.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$775,909.45	0.16%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$59,112.93	0.01%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$177,727.31	0.04%	0	\$0.00	NA	0
	AF BANK	4	\$291,026.19	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	59	\$5,274,913.46	1.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$405,067.15	0.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$181,046.12	0.04%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,585.95	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	9	\$413,261.01	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$275,166.47	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	27	\$1,695,847.29	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$189,025.99	0.04%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$26,616.86	0.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$688,010.95	0.14%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$420,245.45	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	15	\$933,178.34	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	21	\$1,412,372.18	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,516.17	0.03%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$131,531.07	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$301,750.72	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	24	\$1,833,638.90	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$416,506.38	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$83,995.79	0.02%	0	\$0.00	NA	0
		34	\$2,986,560.28	0.61%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICANA NATIONAL BANK	5	\$302,393.29	0.06%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	12	\$789,464.34	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$1,841,439.32	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$302,112.13	0.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	11	\$788,389.84	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	28	\$1,889,371.30	0.38%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$70,831.89	0.01%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,023.74	0.02%	0	\$0.00	NA	0
	AUBURNBANK	13	\$940,730.66	0.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	30	\$1,635,853.66	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$594,117.20	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	21	\$1,396,508.35	0.28%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$334,857.80	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	123	\$8,901,372.71	1.81%	0	\$0.00	NA	0
	BANK CENTER FIRST	14	\$855,326.89	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	23	\$1,629,778.37	0.33%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$264,905.89	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$120,160.20	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	150	\$14,612,041.99	2.97%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$279,942.43	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	6	\$281,987.70	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$876,594.37	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	31	\$2,566,255.00	0.52%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$127,598.12	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$2,640,609.31	0.54%	0	\$0.00	NA	0
	BANKIOWA	8	\$373,410.35	0.08%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,856.77	0.01%	0	\$0.00	NA	0
	BANKWEST	1	\$50,204.26	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	9	\$435,992.85	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$784,762.34	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$651,323.90	0.13%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$68,290.13	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	49	\$5,318,779.23	1.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,891,267.87	0.59%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	13	\$923,139.45	0.19%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$165,181.95	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	8	\$289,977.64	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	19	\$1,711,448.94	0.35%	0	\$0.00	NA	0
	BUSEY BANK	3	\$216,461.68	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$155,789.43	0.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$111,793.25	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,736.54	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	10	\$835,438.76	0.17%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$66,551.67	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	12	\$750,403.89	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$121,079.99	0.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,207.51	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$374,659.47	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	67	\$4,843,903.49	0.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$50,362.83	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	46	\$4,754,410.26	0.97%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	8	\$462,400.79	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	10	\$447,443.78	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$47,908.57	0.01%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	4	\$428,487.05	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	30	\$1,147,050.98	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	15	\$1,337,351.89	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$102,255.17	0.02%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$332,427.09	0.07%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$195,626.64	0.04%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$106,249.50	0.02%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$238,817.07	0.05%	0	\$0.00	NA	0
CITIBANK, N. A.	1	\$61,708.51	0.01%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$136,147.95	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,598.24	0.02%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$77,550.27	0.02%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,934.47	0.02%	0	\$0.00	NA	0
CITIZENS STATE BANK	5	\$267,856.79	0.05%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$186,035.42	0.04%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,454.14	0.02%	0	\$0.00	NA	0
CITYWIDE BANK	5	\$502,206.37	0.1%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$193,889.56	0.04%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$73,906.68	0.02%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$129,026.91	0.03%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	16	\$697,663.26	0.14%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	4	\$197,264.99	0.04%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	16	\$1,095,395.27	0.22%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$294,556.77	0.06%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	25	\$2,089,776.40	0.42%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,597.79	0.01%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	13	\$837,200.25	0.17%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,473.50	0.01%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$337,104.07	0.07%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$154,308.51	0.03%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	18	\$1,498,703.77	0.3%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN	5	\$286,676.31	0.06%	0	\$0.00	NA	0

	ASSOCIATION OF LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$351,778.93	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$130,584.43	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	8	\$686,589.63	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$154,518.89	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$85,236.28	0.02%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$58,762.04	0.01%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$127,749.40	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$583,982.75	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$514,120.26	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	47	\$3,211,037.18	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$384,815.21	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$78,760.81	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$528,576.38	0.11%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$215,524.19	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$60,281.51	0.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$149,005.07	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,011.72	0.06%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$51,670.32	0.01%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$200,203.38	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$425,614.38	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	30	\$1,901,718.96	0.39%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$216,772.63	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$67,652.57	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$138,966.93	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,787.23	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,612.26	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	68	\$4,193,971.20	0.85%	0	\$0.00	NA	0

	DUPAGE NATIONAL BANK	1	\$69,053.32	0.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$161,275.49	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	8	\$1,086,727.76	0.22%	0	\$0.00	NA	0
	EASTERN BANK	5	\$283,184.53	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,073.96	0.01%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$75,061.07	0.02%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	4	\$215,535.46	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$415,467.08	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$45,501.25	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$173,500.09	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$98,590.97	0.02%	0	\$0.00	NA	0
	EVERBANK	1	\$60,976.97	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	22	\$2,261,507.99	0.46%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$248,831.49	0.05%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	12	\$813,722.87	0.17%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	4	\$481,870.22	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	9	\$659,188.54	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$90,700.00	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,260.49	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$217,492.46	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	2	\$109,853.18	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$48,038.45	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,250.81	0.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$839,459.36	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$80,094.29	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$108,866.36	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	9	\$523,329.99	0.11%	0	\$0.00	NA	0

	FIRST BANK OF CLEWISTON	1	\$111,653.98	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	9	\$478,186.85	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,344,943.99	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$151,917.28	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	7	\$225,146.01	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$49,023.55	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$786,697.05	0.16%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$192,792.57	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	24	\$1,497,125.45	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$41,388.11	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	8	\$647,447.36	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	9	\$595,789.79	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$692,211.72	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,289.86	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$478,012.36	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$663,464.28	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$84,994.76	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,428.00	0%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$653,138.23	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	298	\$20,623,119.14	4.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	108	\$11,697,951.05	2.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	79	\$5,481,582.84	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	38	\$2,845,125.09	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$181,058.32	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$226,600.92	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	6	\$283,916.29	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	16	\$806,393.66	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	29	\$2,682,132.23	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$487,069.10	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	7	\$457,989.84	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$202,241.94	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,887.52	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$78,356.50	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$77,193.59	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$349,381.84	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$118,570.32	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	11	\$794,019.27	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	6	\$241,932.35	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	7	\$582,546.58	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	8	\$740,876.39	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	4	\$216,516.46	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	3	\$145,765.85	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$135,683.54	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,407,479.04	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$28,841.08	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$137,705.66	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$360,021.96	0.07%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	9	\$836,623.88	0.17%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$111,081.90	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$528,456.84	0.11%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$662,174.53	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$60,502.90	0.01%	0	\$0.00	NA	0
		4	\$171,676.22	0.03%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST TECHNOLOGY CREDIT UNION	22	\$1,811,543.83	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK	4	\$264,524.18	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	37	\$2,295,979.76	0.47%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	3	\$120,533.18	0.02%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	6	\$250,677.28	0.05%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	26	\$1,226,156.30	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$218,696.86	0.04%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,164,291.41	0.24%	0	\$0.00	NA	0
	FULTON BANK	20	\$1,449,010.94	0.29%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	35	\$2,063,523.07	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	10	\$992,318.56	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$597,440.10	0.12%	0	\$0.00	NA	0
	GRANITE BANK	2	\$184,977.30	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$270,736.68	0.06%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,946.80	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$80,486.33	0.02%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,317.55	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$107,564.32	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	75	\$5,948,439.84	1.21%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	2	\$217,191.33	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	46	\$4,446,545.93	0.9%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	15	\$960,825.37	0.2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$76,312.77	0.02%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	11	\$900,639.98	0.18%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$81,095.19	0.02%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	24	\$2,488,304.13	0.51%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$421,380.06	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$34,288.36	0.01%	0	\$0.00	NA	0
		1	\$16,599.08	0%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HEARTWELL MORTGAGE CORPORATION	1	\$118,668.97	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	3	\$239,203.38	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$553,962.76	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	9	\$552,501.88	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	3	\$214,044.51	0.04%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$84,960.97	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	30	\$1,834,428.67	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	56	\$3,920,725.19	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	56	\$4,547,587.16	0.92%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$347,124.78	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$80,351.97	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,478.72	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	7	\$395,274.34	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$257,367.83	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$171,457.24	0.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$78,850.39	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$109,519.94	0.02%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$585,556.53	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	16	\$1,442,902.02	0.29%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,350.31	0.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$272,509.32	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	15	\$951,497.47	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$223,664.36	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	9	\$498,649.38	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	5	\$325,251.53	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	29	\$2,500,868.94	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND	2	\$236,170.65	0.05%	0	\$0.00	NA	0

COMPANY								
JAMES F. MESSINGER AND COMPANY INC.	3	\$223,101.62	0.05%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	4	\$297,826.65	0.06%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,093.41	0.04%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$99,881.26	0.02%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$102,089.60	0.02%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	7	\$642,920.51	0.13%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	18	\$1,657,322.54	0.34%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$155,831.93	0.03%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	4	\$673,515.52	0.14%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$736,102.64	0.15%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$177,715.84	0.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$53,481.26	0.01%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$154,373.60	0.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	13	\$890,190.38	0.18%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	10	\$1,016,086.25	0.21%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$47,056.95	0.01%	0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$78,817.60	0.02%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,204,680.13	0.24%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$74,922.75	0.02%	0	\$0.00	NA	0	
LORIMAC CORPORATION	3	\$155,961.65	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	37	\$3,960,272.06	0.8%	0	\$0.00	NA	0	
LYDIAN PRIVATE BANK	1	\$58,453.93	0.01%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$167,919.47	0.03%	0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$336,416.94	0.07%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$195,269.52	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	30	\$1,620,092.99	0.33%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$68,548.02	0.01%	0	\$0.00	NA	0	

	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$653,018.81	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	25	\$1,817,208.12	0.37%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$76,582.69	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$203,398.32	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$215,747.69	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$97,956.76	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	72	\$4,965,099.96	1.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$60,663.65	0.01%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	22	\$1,593,540.30	0.32%	0	\$0.00	NA	0
	METROBANK	3	\$225,943.84	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$428,262.51	0.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,308,548.01	0.27%	0	\$0.00	NA	0
	MID-PENN BANK	4	\$190,561.34	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$40,198.08	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$175,460.07	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$211,371.02	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$528,827.84	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$367,615.91	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	6	\$449,595.35	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	8	\$553,844.92	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	25	\$1,632,402.31	0.33%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	4	\$253,044.28	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$359,308.14	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,436.52	0.01%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$265,254.72	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,398.50	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$701,795.74	0.14%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	4	\$370,853.08	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$349,746.35	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$449,129.74	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$56,083.65	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$129,368.21	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$221,642.63	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$98,990.95	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$532,356.54	0.11%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$163,581.55	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$472,426.73	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$131,159.82	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$289,675.22	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,082,301.33	0.22%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$306,781.73	0.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$37,421.57	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$29,693.08	0.01%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$269,249.42	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	28	\$2,732,857.79	0.56%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$156,826.25	0.03%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,633.18	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$682,104.89	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,975.72	0.02%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	4	\$120,286.46	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	72	\$4,904,476.29	1%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$41,348.39	0.01%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$250,925.93	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$75,372.05	0.02%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	45	\$3,140,693.85	0.64%	0	\$0.00	NA	0
	OAK BANK	2	\$269,042.14	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$87,647.02	0.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$36,703.82	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$87,923.33	0.02%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$31,535.44	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	70	\$8,064,835.43	1.64%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$224,488.05	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	16	\$1,010,197.81	0.21%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$45,342.05	0.01%	0	\$0.00	NA	0
	PARK BANK	2	\$220,144.56	0.04%	0	\$0.00	NA	0
	PARTNERS BANK	3	\$240,055.42	0.05%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$39,812.94	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$318,858.02	0.06%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	22	\$1,771,076.32	0.36%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$333,194.22	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$784,964.88	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$703,564.98	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,986.56	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$49,838.60	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$226,018.67	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$152,342.83	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$36,344.14	0.01%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$195,033.76	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$976,045.66	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$306,399.08	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$144,135.78	0.03%	0	\$0.00	NA	0

	PIIONEER CREDIT UNION	4	\$187,796.91	0.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$122,828.24	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$326,199.80	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	224	\$14,682,764.64	2.98%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$744,927.56	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$151,655.44	0.03%	0	\$0.00	NA	0
	PRIMEBANK	3	\$236,262.44	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$677,993.99	0.14%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	4	\$365,284.72	0.07%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$67,755.41	0.01%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,893.17	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,057,887.94	0.21%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$235,456.42	0.05%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	10	\$652,285.74	0.13%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$595,744.52	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$264,115.97	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$36,410.70	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$174,485.85	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$555,178.35	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$707,758.18	0.14%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$80,737.17	0.02%	0	\$0.00	NA	0
	S&T BANK	2	\$232,711.60	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	18	\$1,195,349.40	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$105,070.78	0.02%	0	\$0.00	NA	0
	SAFeway NORTHWEST CENTRAL CREDIT UNION	4	\$226,929.71	0.05%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$27,818.04	0.01%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	11	\$859,554.40	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF	5	\$608,536.42	0.12%	0	\$0.00	NA	0

	MENDOCINO COUNTY							
	SAVINGS INSTITUTE	3	\$182,019.19	0.04%	0	\$0.00	NA	0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$98,746.41	0.02%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$111,221.92	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$129,614.15	0.03%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	4	\$383,915.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$332,649.14	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$1,039,531.51	0.21%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	43	\$2,655,556.93	0.54%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	36	\$2,028,038.31	0.41%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$410,347.64	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$197,549.52	0.04%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$88,157.10	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	162	\$9,989,440.60	2.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$139,626.47	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$428,333.73	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$7,142.05	0%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$88,323.90	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,550.63	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$757,439.49	0.15%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,977.61	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$197,974.66	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$274,983.86	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$123,101.33	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$142,151.83	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	13	\$835,692.77	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$321,727.77	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	40	\$2,649,494.95	0.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$166,071.49	0.03%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$218,030.27	0.04%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	2	\$126,840.39	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$396,690.25	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	8	\$674,028.68	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$267,950.90	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,915.77	0.03%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	25	\$1,806,880.74	0.37%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	138	\$8,888,611.31	1.81%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$380,984.30	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$323,847.04	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$602,252.30	0.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$106,656.80	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,180.38	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$1,851,993.34	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$173,783.14	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$77,006.47	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$121,692.42	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$213,510.09	0.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$71,364.77	0.01%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$156,332.98	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$149,424.43	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$79,063.27	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	42	\$3,877,630.32	0.79%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$65,148.16	0.01%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$43,954.73	0.01%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	13	\$467,301.46	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,101,690.13	0.22%	0	\$0.00	NA	0
		2	\$158,960.43	0.03%	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY							
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,739.19	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$309,554.71	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	5	\$227,221.53	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,544.93	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	3	\$191,773.96	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$303,215.09	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$234,303.71	0.05%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$39,843.76	0.01%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$297,132.69	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	12	\$1,569,461.16	0.32%	0	\$0.00	NA	0
	THE PARK BANK	2	\$135,627.98	0.03%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	23	\$2,056,931.50	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$457,789.31	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$146,068.48	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$205,868.95	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$255,946.01	0.05%	0	\$0.00	NA	0
	TIERONE BANK	3	\$147,664.98	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	34	\$1,567,968.99	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$81,643.71	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	\$2,852,337.95	0.58%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	6	\$434,775.33	0.09%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	8	\$773,296.12	0.16%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,484.81	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	9	\$386,138.67	0.08%	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION	1	\$131,441.68	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$1,284,547.83	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$49,040.61	0.01%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,002,322.14	0.2%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$175,703.17	0.04%	0	\$0.00	NA	0
	UNIONBANK	3	\$167,892.18	0.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	5	\$321,739.82	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$350,136.06	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	48	\$2,579,260.64	0.52%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$466,939.68	0.09%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	5	\$199,510.99	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	30	\$2,142,879.46	0.44%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$221,397.30	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	16	\$923,633.22	0.19%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$45,421.11	0.01%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	8	\$509,140.34	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	6	\$291,297.42	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$165,409.52	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	45	\$5,198,359.69	1.06%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	14	\$766,065.96	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$264,758.08	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,736.13	0.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$222,835.66	0.05%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$77,517.69	0.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$907,418.76	0.18%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	6	\$334,000.13	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$698,274.67	0.14%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	2	\$147,764.24	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$276,067.62	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	11	\$621,530.26	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	16	\$921,676.16	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$927,914.65	0.19%	0	\$0.00	NA	0
	WESTBANK	4	\$270,329.65	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	62	\$3,448,897.24	0.7%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	25	\$1,226,435.26	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$969,098.00	0.2%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$215,505.98	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	50	\$3,961,720.26	0.81%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$242,827.87	0.05%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	5	\$559,518.55	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$315,537.57	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	174	\$12,306,124.51	2.5%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	21	\$1,500,501.30	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$498,170.98	0.1%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,865.63	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,402,739.08	0.29%	0	\$0.00	NA	0
	Unavailable	460	\$38,424,905.88	7.77%	0	\$0.00	NA	0
Total		6,495	\$492,057,342.29	100%	0	\$0.00		0
31416VNQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,058,928.29	0.21%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$785,720.26	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	29	\$3,824,118.62	0.78%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$984,203.34	0.2%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$428,636.31	0.09%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$143,187.95	0.03%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	5	\$350,021.19	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$323,219.85	0.07%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$111,928.92	0.02%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$243,732.47	0.05%	0	\$0.00	NA	0
	AF BANK	7	\$255,395.48	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	68	\$6,209,753.82	1.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	12	\$900,759.25	0.18%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,947.79	0.01%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,733.12	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$890,327.46	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$892,259.37	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$278,459.11	0.06%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$563,002.76	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	10	\$771,835.83	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	28	\$2,317,437.28	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$5,098.64	0%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$104,954.44	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,257.78	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	22	\$1,677,371.41	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$179,873.48	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	7	\$426,946.38	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	36	\$2,680,821.24	0.54%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	6	\$327,321.59	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	9	\$477,196.04	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	27	\$2,569,284.89	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$635,525.89	0.13%	0	\$0.00	NA	0
		17	\$990,916.32	0.2%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	25	\$2,012,243.63	0.41%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,773.41	0.01%	0	\$0.00	NA	0
	AUBURNBANK	11	\$856,721.24	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,302,297.29	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$874,673.97	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	16	\$913,943.02	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$117,262.32	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	111	\$7,313,894.53	1.48%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$95,869.37	0.02%	0	\$0.00	NA	0
	BANK CENTER FIRST	10	\$762,426.93	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	22	\$1,447,700.61	0.29%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$229,636.30	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$61,601.33	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	162	\$17,280,167.54	3.51%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$91,275.83	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	5	\$327,091.38	0.07%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$83,467.59	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	14	\$1,126,606.38	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	30	\$3,623,163.72	0.74%	0	\$0.00	NA	0
	BANK OF WESTON	4	\$193,634.23	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,062,711.06	0.62%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$113,427.65	0.02%	0	\$0.00	NA	0
	BANKIOWA	5	\$250,299.67	0.05%	0	\$0.00	NA	0
	BANKWEST	2	\$90,567.12	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	9	\$395,441.74	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$970,524.26	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$308,737.29	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$305,135.28	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$61,389.37	0.01%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$58,915.40	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	60	\$6,560,584.73	1.33%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$203,404.47	0.04%	0	\$0.00	NA	0

	TRUST							
	BLACKHAWK CREDIT UNION	1	\$17,397.78	0%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	14	\$1,020,575.77	0.21%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$70,945.66	0.01%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	16	\$946,883.49	0.19%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$35,352.87	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	33	\$3,632,355.61	0.74%	0	\$0.00	NA	0
	BUSEY BANK	4	\$274,585.73	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$372,520.93	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$330,549.53	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,120.61	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	21	\$1,758,249.27	0.36%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	3	\$259,506.14	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	19	\$1,241,357.76	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$391,536.48	0.08%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,392.41	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$144,998.81	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	53	\$3,977,597.45	0.81%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	46	\$5,004,274.89	1.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$510,984.98	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	6	\$479,701.66	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$67,454.38	0.01%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$142,369.98	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$192,737.33	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	17	\$1,256,444.88	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$32,043.81	0.01%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$337,128.09	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,940.41	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$386,826.44	0.08%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$81,832.59	0.02%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$33,096.03	0.01%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$96,621.24	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,965.21	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$399,816.82	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$116,695.67	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$78,828.32	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$248,312.04	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$355,572.48	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$53,827.21	0.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$273,067.10	0.06%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$216,771.84	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$387,901.38	0.08%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$76,392.53	0.02%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,165.08	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	11	\$661,644.53	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$238,231.44	0.05%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$88,959.34	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$182,631.23	0.04%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$17,782.82	0%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$703,789.02	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$430,489.75	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,545,254.90	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,254.39	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	16	\$940,231.04	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$301,102.63	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$90,382.72	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	23	\$1,749,505.68	0.35%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$99,092.20	0.02%	0	\$0.00	NA	0

	ASSOCIATION OF LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$375,764.97	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	11	\$461,941.61	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$518,222.16	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$51,238.93	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$225,679.19	0.05%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,424.54	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$108,865.37	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$617,946.13	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$231,924.80	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	45	\$3,055,471.65	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$109,840.02	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$249,837.91	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$375,810.36	0.08%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$86,370.91	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$116,747.60	0.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$9,294.07	0%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$151,547.72	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	8	\$480,553.43	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$344,033.08	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	23	\$1,335,277.91	0.27%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$28,259.01	0.01%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	5	\$435,181.71	0.09%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	4	\$200,219.50	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$242,802.04	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$486,777.47	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	74	\$4,687,092.86	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST	3	\$360,643.22	0.07%	0	\$0.00	NA	0

COMPANY								
EAST WEST BANK	7	\$1,064,728.02	0.22%	0	\$0.00	NA	0	
EASTERN BANK	7	\$605,159.44	0.12%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$63,719.07	0.01%	0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$48,337.31	0.01%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	4	\$368,341.78	0.07%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$321,720.50	0.07%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$241,780.04	0.05%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	3	\$336,401.60	0.07%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	19	\$1,535,411.97	0.31%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$136,189.24	0.03%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	8	\$463,324.93	0.09%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	2	\$73,809.85	0.01%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	7	\$381,546.92	0.08%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,975.11	0.07%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$88,681.13	0.02%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$160,347.92	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,001.49	0.03%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	6	\$266,228.02	0.05%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$85,475.39	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$170,383.15	0.03%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	14	\$1,262,186.56	0.26%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$116,743.29	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$112,229.69	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	9	\$517,962.01	0.11%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	8	\$552,963.67	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,917,062.55	0.59%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA	2	\$91,832.67	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	12	\$615,127.90	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$40,895.94	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	15	\$1,150,065.84	0.23%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$187,785.77	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	34	\$2,210,673.57	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$40,062.25	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	9	\$1,026,375.64	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	11	\$753,349.39	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	10	\$513,023.87	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,648.21	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$376,062.43	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$497,242.70	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$41,347.40	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$416,799.96	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$90,774.64	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$162,982.20	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	11	\$716,244.59	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	318	\$21,641,763.52	4.39%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	111	\$11,598,104.84	2.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,105.64	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	70	\$4,745,610.47	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	39	\$2,528,993.05	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	8	\$513,703.98	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$151,490.89	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$364,483.31	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	13	\$732,356.52	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	33	\$2,463,879.79	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,533,502.98	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	7	\$663,807.92	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$178,378.67	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$60,776.88	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$57,901.82	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$565,409.36	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	5	\$237,159.39	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	13	\$577,667.53	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$152,649.15	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	8	\$390,088.61	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	14	\$1,534,729.36	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	5	\$290,390.54	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$174,937.12	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$81,710.54	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$136,892.42	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$2,135,688.63	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$106,369.50	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$260,727.47	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$268,018.46	0.05%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	8	\$706,097.62	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,195,085.42	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	8	\$683,408.86	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	2	\$189,547.11	0.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$321,173.25	0.07%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$113,449.36	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,203.15	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	28	\$2,163,455.09	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK	5	\$513,960.93	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	36	\$2,139,522.62	0.43%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$178,900.52	0.04%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	13	\$799,284.86	0.16%	0	\$0.00	NA	0
	FOSTER BANK	1	\$171,975.95	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$333,065.31	0.07%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,383,924.10	0.28%	0	\$0.00	NA	0
	FULTON BANK	17	\$931,863.00	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	26	\$1,400,100.44	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$1,241,884.20	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$734,882.05	0.15%	0	\$0.00	NA	0
	GRANITE BANK	8	\$659,208.59	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$402,377.00	0.08%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$107,087.35	0.02%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$60,732.16	0.01%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$102,372.74	0.02%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,058.77	0.01%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$88,743.41	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	53	\$4,267,352.69	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	56	\$5,125,380.95	1.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$749,525.70	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$117,270.22	0.02%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	10	\$607,515.58	0.12%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$206,251.08	0.04%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	16	\$2,055,811.52	0.42%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	8	\$792,183.60	0.16%	0	\$0.00	NA	0
		1	\$131,534.62	0.03%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$69,277.65	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$110,822.51	0.02%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	13	\$767,279.46	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$65,310.65	0.01%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	25	\$1,659,088.79	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	62	\$4,338,254.72	0.88%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	51	\$3,926,099.96	0.8%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$107,509.17	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$285,803.62	0.06%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$240,234.14	0.05%	0	\$0.00	NA	0
	HOMESTEAD BANK	5	\$296,020.27	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$66,673.84	0.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$205,732.01	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$341,083.21	0.07%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$108,828.57	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	7	\$492,360.24	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$88,265.08	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	13	\$906,649.73	0.18%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,374.66	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$589,236.18	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$50,754.12	0.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	9	\$519,284.39	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$47,315.49	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$61,031.37	0.01%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$70,318.59	0.01%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	22	\$2,027,757.62	0.41%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	3	\$365,744.85	0.07%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	4	\$447,206.44	0.09%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$20,913.33	0%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$133,970.24	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	12	\$1,045,288.26	0.21%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$302,801.11	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	7	\$556,409.23	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	25	\$2,623,079.35	0.53%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$488,729.02	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$915,805.37	0.19%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$141,435.59	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$366,191.76	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$1,225,955.87	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$149,953.73	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$436,626.77	0.09%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$19,942.28	0%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$73,375.10	0.01%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,306,135.08	0.26%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$140,766.49	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$124,400.33	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	42	\$4,665,471.52	0.95%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$472,821.10	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$158,937.03	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	39	\$1,884,603.29	0.38%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$427,529.15	0.09%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,019,942.83	0.21%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	16	\$1,078,221.40	0.22%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$230,677.97	0.05%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$210,042.90	0.04%	0	\$0.00	NA	0
		5	\$297,765.14	0.06%	0	\$0.00	NA	0

	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	3	\$130,428.91	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,723,939.25	1.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	19	\$1,297,542.43	0.26%	0	\$0.00	NA	0
	METROBANK	1	\$44,509.75	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$63,227.16	0.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$90,159.59	0.02%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$226,724.68	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,099,744.35	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$167,323.55	0.03%	0	\$0.00	NA	0
	MID-PENN BANK	4	\$200,481.38	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$298,231.09	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$155,681.75	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$210,354.87	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$258,245.05	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	\$418,668.56	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	\$349,981.18	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$240,680.28	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$202,918.57	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,049,981.71	0.21%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$134,354.53	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$41,004.70	0.01%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,303.79	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,661.91	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$982,051.31	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$37,287.25	0.01%	0	\$0.00	NA	0
		3	\$274,628.84	0.06%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MARKETS, LLC	2	\$86,014.86	0.02%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,564.20	0.02%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$188,956.46	0.04%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$287,310.65	0.06%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	2	\$176,170.51	0.04%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$658,926.42	0.13%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,853.86	0.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$475,889.08	0.1%	0	\$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	\$55,368.80	0.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,295,462.23	0.26%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,360,097.69	0.28%	0	\$0.00	NA	0	
	NAZARENE CREDIT UNION	1	\$137,931.47	0.03%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,112.26	0.02%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$74,352.04	0.02%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	4	\$319,121.31	0.06%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	18	\$1,535,677.11	0.31%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$104,610.89	0.02%	0	\$0.00	NA	0	
	NORTH FORK BANK	3	\$355,294.77	0.07%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$176,757.76	0.04%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	9	\$534,679.17	0.11%	0	\$0.00	NA	0	
	NORTHMARK BANK	2	\$207,960.84	0.04%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$173,046.36	0.04%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	\$81,841.04	0.02%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	60	\$4,174,310.96	0.85%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	\$344,497.48	0.07%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION	3	\$190,900.66	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	57	\$4,132,422.39	0.84%	0	\$0.00	NA	0
	OAK BANK	8	\$825,505.79	0.17%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$65,254.78	0.01%	0	\$0.00	NA	0
	OCEAN BANK	1	\$55,457.33	0.01%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$152,929.80	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$39,833.23	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	48	\$5,176,460.86	1.05%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	13	\$772,916.62	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	19	\$1,273,924.32	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$53,674.28	0.01%	0	\$0.00	NA	0
	PARK BANK	2	\$86,878.70	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$57,826.20	0.01%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$73,678.91	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$521,504.07	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	19	\$1,792,110.03	0.36%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$419,676.60	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$836,666.10	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$368,913.97	0.07%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,242.88	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,633.85	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$48,751.55	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	4	\$143,489.64	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,632.18	0.03%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$177,151.66	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$227,195.55	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$125,906.04	0.03%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	1	\$101,210.65	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$186,158.22	0.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	3	\$189,814.40	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$32,710.87	0.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	209	\$13,546,459.29	2.75%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$511,118.04	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$58,748.43	0.01%	0	\$0.00	NA	0
	PRIMEBANK	2	\$87,436.99	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	9	\$623,130.32	0.13%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$262,109.01	0.05%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$85,698.42	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,421.84	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$497,754.66	0.1%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	19	\$1,101,438.94	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$342,734.07	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$15,097.55	0%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$73,697.31	0.01%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$707,641.20	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$760,175.41	0.15%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	5	\$232,737.26	0.05%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,164.37	0.01%	0	\$0.00	NA	0
	S&T BANK	1	\$27,509.54	0.01%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	22	\$1,275,979.33	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$130,324.97	0.03%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	\$352,789.01	0.07%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$49,225.90	0.01%	0	\$0.00	NA	0
		17	\$981,063.21	0.2%	0	\$0.00	NA	0

	SANTANDER MORTGAGE CORPORATION							
	SAVINGS BANK OF MENDOCINO COUNTY	15	\$1,330,434.23	0.27%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	3	\$275,979.49	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$76,765.20	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$55,011.59	0.01%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$296,366.66	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$66,291.47	0.01%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$865,044.79	0.18%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	57	\$4,608,100.60	0.93%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	26	\$1,621,921.87	0.33%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$144,632.31	0.03%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$132,297.95	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	161	\$10,595,496.60	2.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$51,070.63	0.01%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	8	\$496,157.15	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$24,944.31	0.01%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$45,909.13	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$1,123,942.10	0.23%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$14,303.15	0%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$62,049.60	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$128,808.05	0.03%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$94,408.99	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$287,374.80	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$143,127.45	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$192,260.46	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$632,486.64	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	41	\$2,909,890.43	0.59%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$709,772.40	0.14%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$159,304.25	0.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$298,281.62	0.06%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	4	\$413,606.94	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$251,900.13	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	7	\$598,825.05	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$262,050.53	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$183,719.03	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	35	\$2,797,474.60	0.57%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	150	\$9,532,541.65	1.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$164,662.88	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$340,761.57	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$572,936.46	0.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$146,734.55	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,195,302.89	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$299,094.20	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,233.29	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	6	\$309,760.06	0.06%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	4	\$166,137.46	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$148,917.51	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	34	\$3,332,437.88	0.68%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$81,733.00	0.02%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$73,193.82	0.01%	0	\$0.00	NA	0
	TEXAS BANK	3	\$144,327.38	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$118,131.78	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,053,326.96	0.21%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$67,048.33	0.01%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$27,723.45	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$132,324.07	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$126,795.58	0.03%	0	\$0.00	NA	0

	THE HARVARD STATE BANK	1	\$51,838.75	0.01%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$221,042.43	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$828,066.10	0.17%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$309,305.24	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$711,140.91	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	21	\$1,672,420.89	0.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	12	\$766,384.45	0.16%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$119,366.44	0.02%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$38,255.67	0.01%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,861.92	0.01%	0	\$0.00	NA	0
	TIERONE BANK	1	\$75,045.15	0.02%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	39	\$2,091,531.47	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$222,464.97	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	44	\$2,858,154.33	0.58%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$347,336.40	0.07%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	\$503,295.85	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$69,232.19	0.01%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	6	\$308,153.02	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$542,440.44	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$40,399.00	0.01%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	7	\$592,401.29	0.12%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$445,257.02	0.09%	0	\$0.00	NA	0
	UNIONBANK	2	\$148,818.86	0.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$103,552.23	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$319,358.81	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	35	\$1,789,909.77	0.36%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	15	\$1,410,298.25	0.29%	0	\$0.00	NA	0

	UNITED MEMBERS MORTGAGE, LLC	3	\$181,870.09	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	19	\$1,405,671.51	0.29%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$65,748.20	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$140,724.06	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$537,789.06	0.11%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$140,983.49	0.03%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$58,312.83	0.01%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$393,905.12	0.08%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	9	\$597,930.97	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$151,466.32	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	49	\$5,886,003.22	1.19%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	14	\$637,260.79	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	7	\$542,707.42	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$224,700.72	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,650.74	0.02%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$78,487.49	0.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$424,904.77	0.09%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	6	\$370,719.31	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$630,536.53	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$233,780.18	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	16	\$678,718.56	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$821,776.77	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$1,289,815.66	0.26%	0	\$0.00	NA	0
	WESTBANK	5	\$370,211.83	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	74	\$4,384,350.55	0.89%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	23	\$1,476,926.99	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$964,656.24	0.2%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$174,717.35	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	54	\$4,524,146.03	0.92%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$359,684.54	0.07%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	7	\$829,870.84	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	169	\$12,910,710.20	2.62%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	32	\$2,268,296.09	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$696,779.40	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	27	\$1,709,445.80	0.35%	0	\$0.00	NA	0
	Unavailable	472	\$34,806,457.79	7.06%	0	\$0.00	NA	0
Total		6,508	\$492,902,182.29	100%	0	\$0.00		0
31416VNR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$991,152.79	0.26%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$661,176.34	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	15	\$2,567,896.23	0.67%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$711,648.53	0.19%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$36,967.97	0.01%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$380,512.32	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$376,642.71	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$255,763.67	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$125,310.03	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$64,472.74	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	50	\$4,737,453.19	1.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$465,294.87	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$157,824.83	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$561,805.05	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$242,417.80	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	19	\$1,203,606.90	0.31%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	13	\$899,872.95	0.23%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	7	\$298,009.86	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	8	\$430,930.17	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$1,442,215.21	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,087.45	0.02%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$304,285.73	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$460,584.29	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	26	\$2,117,648.82	0.55%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$171,045.39	0.04%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$212,462.14	0.06%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	17	\$1,043,247.92	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$2,087,330.42	0.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	10	\$598,373.43	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	16	\$1,173,514.92	0.31%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$180,238.62	0.05%	0	\$0.00	NA	0
	AUBURNBANK	13	\$1,097,857.38	0.29%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,499,652.94	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$241,570.63	0.06%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,010.89	0.01%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$973,061.74	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	91	\$6,897,697.12	1.8%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$96,388.08	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$286,644.74	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	21	\$1,372,137.92	0.36%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$102,822.04	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	132	\$14,719,887.48	3.84%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$110,635.30	0.03%	0	\$0.00	NA	0

	BANK OF LENOX	7	\$459,500.33	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$164,730.14	0.04%	0	\$0.00	NA	0
	BANK OF NORTH DAKOTA	1	\$55,721.43	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	11	\$865,176.44	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	16	\$1,546,930.57	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	22	\$2,497,858.69	0.65%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$80,792.96	0.02%	0	\$0.00	NA	0
	BANKIOWA	8	\$482,762.12	0.13%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$212,406.96	0.06%	0	\$0.00	NA	0
	BANKWEST	2	\$146,360.25	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$330,398.89	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$599,895.76	0.16%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$82,959.71	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$379,808.95	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	46	\$4,965,550.38	1.3%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	9	\$473,952.66	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$307,512.99	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	10	\$674,994.95	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$1,239,654.20	0.32%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$81,483.11	0.02%	0	\$0.00	NA	0
	BUSEY BANK	1	\$71,040.76	0.02%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$323,463.43	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$132,313.38	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$131,160.53	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	15	\$1,257,591.19	0.33%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,444.11	0.02%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$157,563.24	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$732,473.14	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$473,886.10	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$169,223.07	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	\$3,258,907.73	0.85%	0	\$0.00	NA	0
		2	\$177,514.12	0.05%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC BANK	37	\$4,224,793.16	1.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$245,576.04	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$186,280.95	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$581,188.88	0.15%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	3	\$357,689.32	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	15	\$1,303,939.16	0.34%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$166,296.85	0.04%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$189,969.43	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$364,173.97	0.1%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$98,689.84	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$184,803.71	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$218,891.67	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,766.40	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$250,499.29	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$69,045.56	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$65,106.22	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$51,395.64	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$113,572.02	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,219.84	0.01%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$270,862.31	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$150,555.50	0.04%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$229,967.78	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	13	\$513,996.84	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$258,733.89	0.07%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	6	\$259,239.17	0.07%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	4	\$163,441.93	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	11	\$709,527.21	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$131,999.36	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$98,585.25	0.03%	0	\$0.00	NA	0

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,415,433.01	0.37%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$77,729.13	0.02%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	8	\$540,570.74	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$215,283.48	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$130,003.29	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$58,897.79	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	12	\$743,360.88	0.19%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$319,005.26	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$429,124.17	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$250,078.65	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$315,011.33	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$342,734.85	0.09%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$175,793.77	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$637,031.92	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$71,058.20	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	49	\$3,686,043.78	0.96%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$284,141.62	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$57,401.95	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$136,404.58	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$229,168.64	0.06%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$63,766.15	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$170,560.81	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$167,799.76	0.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	7	\$573,627.71	0.15%	0	\$0.00	NA	0
		1	\$64,302.59	0.02%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	DENALI STATE BANK	3	\$219,008.77	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$238,295.88	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	15	\$1,026,139.55	0.27%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	3	\$227,956.10	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$209,717.04	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$191,100.71	0.05%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	7	\$365,877.27	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$162,126.01	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$296,046.23	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	66	\$5,236,502.22	1.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$288,161.29	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	6	\$740,640.98	0.19%	0	\$0.00	NA	0
	EASTERN BANK	1	\$98,538.32	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,168.68	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$154,343.45	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$170,421.09	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$166,731.96	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$83,446.11	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$445,159.58	0.12%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	8	\$487,145.45	0.13%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$389,494.65	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$222,682.72	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$273,310.38	0.07%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$96,387.27	0.03%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,666.22	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$129,956.67	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS	3	\$196,697.93	0.05%	0	\$0.00	NA	0

	BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$185,245.38	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$96,341.93	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$806,111.92	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$139,214.24	0.04%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$77,942.11	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	8	\$480,241.90	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,750,223.73	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$187,321.01	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	5	\$298,222.84	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$138,559.21	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$442,435.00	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$153,498.86	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	23	\$1,387,230.40	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$258,493.17	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	10	\$703,525.72	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$652,208.62	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$245,876.08	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$53,625.07	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,304.18	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$95,066.16	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$516,501.11	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	224	\$16,067,799.47	4.19%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$330,581.28	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	101	\$9,170,885.60	2.39%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,699.66	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$269,990.61	0.07%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	53	\$3,730,284.66	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	28	\$1,974,289.96	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	7	\$610,960.64	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,147.97	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$290,484.20	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$311,714.46	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	24	\$2,150,350.68	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$774,845.06	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$208,784.53	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$429,267.16	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$95,935.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$239,744.64	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$49,875.55	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$417,088.70	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,389.29	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	10	\$766,061.47	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	6	\$356,041.54	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	6	\$325,952.80	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	11	\$1,022,160.19	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$133,937.54	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$44,828.32	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,865.59	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,021,778.97	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$38,554.90	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$57,628.32	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$83,475.08	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$63,198.40	0.02%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	7	\$554,266.76	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$918,618.93	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$70,530.50	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	6	\$322,596.92	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	21	\$1,932,351.77	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$178,565.17	0.05%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$65,172.09	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	16	\$1,009,765.86	0.26%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	3	\$91,195.37	0.02%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	14	\$743,585.77	0.19%	0	\$0.00	NA	0
	FOSTER BANK	1	\$159,762.01	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$86,203.87	0.02%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,007,164.77	0.26%	0	\$0.00	NA	0
	FULTON BANK	19	\$1,240,421.63	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	13	\$748,412.87	0.2%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$95,293.77	0.02%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$1,120,544.77	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$211,747.89	0.06%	0	\$0.00	NA	0
	GRANITE BANK	2	\$203,427.90	0.05%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$157,192.64	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$48,340.24	0.01%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$247,288.35	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	56	\$4,357,276.81	1.14%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$52,364.60	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	34	\$2,684,387.94	0.7%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$42,353.14	0.01%	0	\$0.00	NA	0
		17	\$1,303,994.65	0.34%	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY							
	HANNIBAL NATIONAL BANK	1	\$156,693.03	0.04%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$115,816.97	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	9	\$791,918.29	0.21%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$72,995.15	0.02%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	13	\$1,534,779.31	0.4%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$94,780.92	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$75,280.07	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$551,464.26	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	9	\$459,314.61	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$83,182.86	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	23	\$1,486,982.25	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	45	\$3,613,584.90	0.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	41	\$3,342,531.59	0.87%	0	\$0.00	NA	0
	HOME STATE BANK	8	\$834,837.32	0.22%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$166,542.17	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$202,942.15	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$89,850.87	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,888.79	0.03%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$131,179.14	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$455,117.02	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$831,662.27	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	17	\$970,498.81	0.25%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,018.89	0.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$62,121.01	0.02%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$31,544.75	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	11	\$616,543.48	0.16%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	2	\$322,081.23	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	8	\$348,908.24	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$10,800.25	0%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	\$256,789.29	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	17	\$1,452,413.22	0.38%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$31,518.26	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$103,880.58	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$241,971.22	0.06%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$84,359.06	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,034,902.62	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$148,446.40	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$90,980.60	0.02%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$214,126.51	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	6	\$535,822.28	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	\$1,964,991.87	0.51%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$48,308.29	0.01%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,178.50	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	7	\$457,490.53	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$176,928.80	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$416,288.67	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$462,560.78	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$48,036.63	0.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$578,513.89	0.15%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$93,648.95	0.02%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	19	\$1,023,053.29	0.27%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$71,272.47	0.02%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$90,833.79	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	39	\$4,647,436.10	1.21%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$157,220.08	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$446,050.56	0.12%	0	\$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP	2	\$93,094.08	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,798.82	0.01%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	30	\$1,871,100.94	0.49%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$73,347.06	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$105,076.90	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$399,543.96	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	11	\$813,929.39	0.21%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$142,970.37	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,857.12	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$173,557.91	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$41,959.05	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$4,268,336.03	1.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$790,992.29	0.21%	0	\$0.00	NA	0
	METROBANK	2	\$196,204.35	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$208,589.62	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,165,089.78	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,793.11	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,316.83	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	4	\$134,951.20	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$407,463.15	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,580.33	0.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$144,130.63	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$330,970.35	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$476,119.95	0.12%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$195,185.65	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$189,140.59	0.05%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,166,612.98	0.3%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$83,629.26	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$108,921.44	0.03%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$227,567.62	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,536.83	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$714,957.86	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$220,237.45	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$171,359.39	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$38,695.69	0.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$79,451.96	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$173,955.28	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$326,014.54	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,829.08	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$291,199.57	0.08%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$156,610.88	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$56,895.03	0.01%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$77,420.96	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,007,132.67	0.26%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	8	\$462,695.85	0.12%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$78,098.92	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,155.85	0.01%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	7	\$427,654.69	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$1,521,344.97	0.4%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$29,383.94	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$392,389.19	0.1%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$238,745.35	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$202,864.61	0.05%	0	\$0.00	NA	0

	NORTHWEST GEORGIA BANK	3	\$255,937.03	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	53	\$3,790,222.25	0.99%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$138,920.71	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$199,280.34	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$103,497.24	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	45	\$3,316,839.06	0.87%	0	\$0.00	NA	0
	OAK BANK	2	\$128,036.76	0.03%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$118,733.24	0.03%	0	\$0.00	NA	0
	OCEAN BANK	2	\$182,551.34	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$494,801.62	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,708.72	0.03%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$50,947.52	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$4,715,135.72	1.23%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	6	\$486,976.02	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$645,592.16	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$382,155.22	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	14	\$1,328,256.98	0.35%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$815,111.74	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$398,666.93	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$175,874.37	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,038.96	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$98,627.19	0.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$54,974.05	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	4	\$163,618.07	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$48,793.12	0.01%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$112,303.73	0.03%	0	\$0.00	NA	0
		2	\$166,838.28	0.04%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION							
	PIONEER CREDIT UNION	3	\$210,991.14	0.06%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$118,366.04	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	154	\$10,177,823.96	2.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	\$738,894.29	0.19%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$66,439.48	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$54,507.39	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$562,001.57	0.15%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$122,913.29	0.03%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$57,864.51	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,090.74	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$859,975.62	0.22%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$38,643.29	0.01%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	18	\$1,123,671.30	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$415,517.54	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$240,117.82	0.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$50,866.71	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$188,738.93	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$558,311.12	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$226,323.38	0.06%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	3	\$143,453.47	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$85,251.71	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$500,164.15	0.13%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	8	\$434,697.10	0.11%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	\$168,940.94	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$148,133.73	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$582,544.08	0.15%	0	\$0.00	NA	0

	SAVINGS INSTITUTE	1	\$43,759.20	0.01%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$66,846.20	0.02%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$275,007.90	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$887,999.33	0.23%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	53	\$4,109,392.97	1.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	21	\$1,396,387.70	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	115	\$7,106,517.87	1.85%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$209,576.16	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$113,045.03	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,114.10	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$615,876.70	0.16%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$51,411.06	0.01%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$80,266.53	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$34,344.67	0.01%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$105,931.21	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$193,832.38	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$134,008.63	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$200,833.98	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$292,420.65	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$377,448.76	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	26	\$1,931,601.97	0.5%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$126,813.92	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$363,471.72	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$198,548.43	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$286,940.31	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$326,573.96	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$254,711.82	0.07%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	23	\$1,537,824.09	0.4%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	110	\$7,057,700.71	1.84%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$357,271.01	0.09%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$262,302.94	0.07%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$70,225.04	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$241,397.81	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$54,367.31	0.01%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,394,205.32	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$172,092.32	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,672.63	0.01%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$67,347.39	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$342,647.71	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$60,060.59	0.02%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$61,237.18	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	28	\$2,950,503.27	0.77%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$167,433.21	0.04%	0	\$0.00	NA	0
	TEXAS BANK	2	\$128,144.72	0.03%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	4	\$220,034.69	0.06%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$75,255.87	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,058,684.92	0.28%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$48,669.44	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$209,282.45	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$181,289.28	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$208,718.67	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$97,978.60	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$278,469.94	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	8	\$844,550.65	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,168,483.19	0.3%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	14	\$936,709.29	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$462,390.01	0.12%	0	\$0.00	NA	0

	THE SUTTON STATE BANK	1	\$27,250.72	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$179,665.05	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$265,954.21	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$91,168.81	0.02%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	25	\$1,199,226.48	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$75,594.65	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,485,161.89	0.39%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$111,420.99	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$194,731.14	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$76,649.49	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$310,461.94	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$483,166.38	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$149,460.58	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$615,598.91	0.16%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$92,628.21	0.02%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$94,494.53	0.02%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$36,027.95	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$123,568.54	0.03%	0	\$0.00	NA	0
	UNITED BANK, N.A.	3	\$144,406.46	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	35	\$2,327,409.68	0.61%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$662,686.58	0.17%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	5	\$290,508.00	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	13	\$1,117,454.78	0.29%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$254,664.78	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$430,670.14	0.11%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$43,820.83	0.01%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$80,665.11	0.02%	0	\$0.00	NA	0

	VALLEY BANK & TRUST	6	\$540,758.65	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$209,962.86	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	27	\$3,212,740.27	0.84%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	10	\$716,932.85	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$269,143.46	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$272,813.07	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$58,933.84	0.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$614,076.07	0.16%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	3	\$220,465.63	0.06%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$39,075.74	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$344,044.23	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$94,476.31	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$325,503.39	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	17	\$871,425.67	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$725,151.50	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$1,160,732.90	0.3%	0	\$0.00	NA	0
	WESTBANK	2	\$261,385.66	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	54	\$3,483,155.65	0.91%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	19	\$1,219,854.24	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$729,525.33	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$355,358.14	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	23	\$1,765,051.36	0.46%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$649,750.18	0.17%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,706.02	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$117,844.83	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	121	\$9,636,455.12	2.51%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	21	\$1,516,087.59	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$596,521.64	0.16%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	28	\$2,394,219.14	0.62%	0	\$0.00	NA	0
	Unavailable	337	\$27,606,769.14	7.3%	0	\$0.00	NA	0
Total		4,927	\$383,266,700.02	100%	0	\$0.00		0
31416VNS9	AMSOUTH BANK	1	\$158,899.94	0.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	78	\$6,485,363.34	2.19%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$17,191,950.61	5.82%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,275	\$138,894,573.15	47.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$85,570.68	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$113,288.35	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$592,732.44	0.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	7	\$745,144.00	0.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$69,053.30	0.02%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$67,708.07	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	48	\$3,700,076.54	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,560.50	0.01%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	6	\$863,936.42	0.29%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$56,164.88	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$841,680.71	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$213,409.08	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$65,075.75	0.02%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$386,140.57	0.13%	0	\$0.00	NA	0
	TEXAS BANK	12	\$1,732,551.28	0.59%	0	\$0.00	NA	0
	TEXAS STATE BANK	16	\$1,530,404.66	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$574,839.07	0.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$879,001.54	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	298	\$32,530,711.40	11.01%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	739	\$57,447,638.25	19.44%	0	\$0.00	NA	0
	Unavailable	285	\$30,206,414.35	10.25%	0	\$0.00	NA	0
Total		2,961	\$295,464,888.88	100%	0	\$0.00		0
31416VNT7	1ST ADVANTAGE MORTGAGE, LLC	3	\$339,390.33	0.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	59	\$5,093,029.62	1.73%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$90,477.69	0.03%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	145	\$17,309,824.33	5.9%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,236	\$134,892,271.73	45.95%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$143,793.50	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$86,776.43	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$40,477.24	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$418,670.18	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	15	\$1,194,937.47	0.41%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,813.70	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$245,245.95	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	47	\$4,397,957.20	1.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$128,984.12	0.04%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$180,990.68	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,082,370.62	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$236,383.49	0.08%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$647,255.74	0.22%	0	\$0.00	NA	0
	TEXAS BANK	8	\$674,049.25	0.23%	0	\$0.00	NA	0
	TEXAS STATE BANK	15	\$1,174,137.71	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$260,264.08	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$96,401.37	0.03%	0	\$0.00	NA	0
		15	\$1,451,902.04	0.49%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	300	\$34,163,104.93	11.64%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	755	\$60,499,652.71	20.61%	0	\$0.00	NA	0	
	Unavailable	272	\$28,652,601.38	9.76%	0	\$0.00	NA	0	
Total		2,905	\$293,581,763.49	100%	0	\$0.00		0	
31416VNU4	1ST SECURITY BANK OF WASHINGTON	1	\$38,673.37	0.01%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	2	\$504,331.80	0.17%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	46	\$7,863,811.04	2.7%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,489.30	0.01%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	10	\$686,218.21	0.24%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$252,363.20	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$327,988.95	0.11%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	9	\$677,718.45	0.23%	0	\$0.00	NA	0	
	AF BANK	2	\$165,080.00	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$841,187.82	0.29%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$297,027.75	0.1%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$287,380.91	0.1%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	10	\$646,919.70	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$605,781.86	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$208,419.58	0.07%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	26	\$2,575,718.18	0.88%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	16	\$2,078,049.93	0.71%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,587,251.73	0.55%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$101,206.07	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$39,970.54	0.01%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	\$77,160.95	0.03%	0	\$0.00	NA	0	
	AMERICAN EAGLE	2	\$211,156.49	0.07%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	2	\$521,221.42	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$146,004.90	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,713.34	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$411,085.69	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,411.17	0.04%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$72,645.91	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$37,504.24	0.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$46,517.71	0.02%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$216,793.61	0.07%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$149,518.17	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$815,824.51	0.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$56,764.06	0.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,149,685.95	0.4%	0	\$0.00	NA	0
	AUBURNBANK	3	\$442,904.63	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$287,655.24	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,653,419.06	0.57%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$882,819.56	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	73	\$7,131,638.67	2.45%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$274,569.18	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$453,170.21	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,169,731.01	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$2,334,807.85	0.8%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$451,434.95	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$852,669.74	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,409,128.28	0.83%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$496,393.07	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$45,658.03	0.02%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$170,241.77	0.06%	0	\$0.00	NA	0
		1	\$252,607.78	0.09%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK							
	BARKSDALE FEDERAL CREDIT UNION	2	\$163,967.64	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$620,130.01	0.21%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	2	\$345,006.54	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$147,616.60	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$134,184.15	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$44,399.37	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$231,528.87	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$254,721.49	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$202,339.92	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$28,852.50	0.01%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$68,091.97	0.02%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$113,855.06	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$313,453.93	0.11%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	3	\$288,484.89	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$476,586.58	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$202,586.40	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$57,111.95	0.02%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$192,817.95	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$133,431.59	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$83,912.72	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$589,795.27	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,337,621.44	0.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$177,870.89	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$80,367.92	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$518,731.48	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,938,335.08	0.67%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$348,278.01	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,664.67	0.24%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	2	\$135,929.83	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$53,029.03	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$190,683.58	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$97,076.26	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$120,405.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$190,044.11	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,769,409.52	0.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$48,341.51	0.02%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,623.07	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$243,266.69	0.08%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$189,682.69	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$60,320.53	0.02%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$81,509.94	0.03%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	6	\$935,986.21	0.32%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$251,487.84	0.09%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$86,930.10	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,861.10	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$228,685.85	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,787.93	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,939.32	0.07%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$270,979.84	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$205,142.83	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$383,854.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,037,670.95	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$137,901.37	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$165,105.53	0.06%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$117,557.10	0.04%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.	4	\$368,190.55	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$226,799.61	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$121,473.89	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,188.04	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$122,085.66	0.04%	0	\$0.00	NA	0
	DIME BANK	1	\$86,658.30	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	3	\$184,607.47	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$859,851.50	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$409,060.32	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$74,326.85	0.03%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$163,130.54	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	17	\$3,354,013.17	1.15%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$129,049.54	0.04%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$75,735.18	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$821,470.80	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$113,574.18	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$212,864.47	0.07%	0	\$0.00	NA	0
	EUROBANK	1	\$59,716.44	0.02%	0	\$0.00	NA	0
	EVERBANK	12	\$1,113,595.67	0.38%	0	\$0.00	NA	0
	FAA CREDIT UNION	7	\$854,804.79	0.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,140.11	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$375,592.82	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$256,451.16	0.09%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$653,007.16	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,238,795.51	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$20,395.65	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$33,670.21	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,126,483.69	0.73%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$140,367.48	0.05%	0	\$0.00	NA	0
		37	\$3,922,294.67	1.35%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$49,365.91	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$41,433.98	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$56,719.88	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$301,523.89	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,884.88	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	9	\$763,385.58	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	15	\$1,354,015.49	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,744,191.60	1.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,456,813.61	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$136,040.11	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$359,959.59	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$2,245,490.08	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,333,709.78	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$95,514.87	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$351,760.77	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$84,957.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	28	\$3,194,989.50	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	31	\$2,942,307.70	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$186,442.93	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$334,542.70	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,250.48	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$50,215.10	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$114,131.63	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$459,716.56	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,282.68	0.01%	0	\$0.00	NA	0
		30	\$2,705,186.78	0.93%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$111,108.67	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$35,677.00	0.01%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$49,592.99	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$3,311,492.18	1.14%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$249,532.98	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$110,215.79	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$106,036.53	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$305,503.71	0.1%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$258,296.07	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,318.36	0.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	12	\$1,100,615.85	0.38%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,865.52	0.02%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$325,454.92	0.11%	0	\$0.00	NA	0
	FOSTER BANK	1	\$108,229.53	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	12	\$1,338,917.68	0.46%	0	\$0.00	NA	0
	FREMONT BANK	42	\$5,522,008.84	1.9%	0	\$0.00	NA	0
	FULTON BANK	2	\$182,441.09	0.06%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$443,594.41	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$685,284.48	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$79,028.68	0.03%	0	\$0.00	NA	0
	GECU	7	\$443,752.30	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$2,587,223.33	0.89%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,251,487.17	0.43%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$33,758.85	0.01%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$147,104.27	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$310,630.63	0.11%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$761,583.94	0.26%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	2	\$182,715.63	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	28	\$2,972,838.89	1.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$372,920.11	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$158,158.84	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$353,033.18	0.12%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$54,165.44	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$785,360.08	0.27%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$110,130.82	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$298,316.72	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$37,898.48	0.01%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$53,622.70	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$81,683.82	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$791,443.61	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	9	\$645,980.49	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$259,567.19	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$115,013.66	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$125,475.42	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$66,429.44	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,304,199.15	0.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$105,082.98	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$377,534.25	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$195,087.85	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	11	\$1,001,680.50	0.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$143,083.01	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$33,297.95	0.01%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$448,995.72	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$70,277.62	0.02%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$142,524.97	0.05%	0	\$0.00	NA	0
		6	\$879,411.84	0.3%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$101,885.44	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$297,937.19	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	39	\$4,951,801.67	1.7%	0	\$0.00	NA	0
	KITSAP BANK	2	\$223,557.70	0.08%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$89,421.25	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$423,650.38	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$570,449.28	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$139,525.04	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$376,912.08	0.13%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$713,819.41	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$5,731.42	0%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$30,738.10	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$574,983.31	0.2%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$291,202.79	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$224,536.36	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$120,013.82	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$329,968.33	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,223.94	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$115,821.52	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$277,159.69	0.1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$258,953.54	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$293,851.67	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$125,795.22	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$725,039.19	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$426,253.09	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$20,817.69	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK,	31	\$3,033,508.37	1.04%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$318,295.26	0.11%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$282,692.21	0.1%	0	\$0.00	NA	0
	METABANK	1	\$95,947.09	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$38,595.66	0.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	144	\$18,910,583.19	6.5%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$167,350.47	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$353,426.64	0.12%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$168,603.04	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	14	\$1,895,433.02	0.65%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$111,772.25	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$144,464.53	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$205,024.61	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$98,425.59	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$250,754.39	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$145,414.64	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$166,905.47	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$305,343.80	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$95,675.93	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$356,635.77	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$96,204.52	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$146,703.06	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,542.06	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$97,410.25	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$570,627.47	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	123	\$12,661,159.43	4.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,277,137.96	0.44%	0	\$0.00	NA	0
	NCB, FSB	4	\$521,750.39	0.18%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$167,271.95	0.06%	0	\$0.00	NA	0
		1	\$1,696.67	0%	0	\$0.00	NA	0

	NEW HORIZONS COMMUNITY CREDIT UNION							
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$386,264.84	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$48,979.13	0.02%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$121,594.63	0.04%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$104,656.60	0.04%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$79,490.98	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,704.40	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,599.81	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$324,531.63	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$178,644.36	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$165,008.71	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$127,027.82	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$136,684.95	0.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	11	\$825,570.86	0.28%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$86,163.73	0.03%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$196,350.38	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$557,346.88	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	11	\$1,187,997.42	0.41%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$280,170.50	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$107,354.98	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$85,081.01	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$85,233.21	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$427,107.85	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$301,174.32	0.1%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,559.22	0.04%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$216,906.55	0.07%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$24,673.96	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$989,842.59	0.34%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$131,373.31	0.05%	0	\$0.00	NA	0
	PIONEER BANK	1	\$31,012.48	0.01%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	7	\$628,598.19	0.22%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$179,158.08	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$997,462.83	0.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,435.36	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$901,311.70	0.31%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$28,671.24	0.01%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$47,683.80	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$377,418.05	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,304.79	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,807.24	0.03%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$418,588.51	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$892,626.84	0.31%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$84,529.28	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$312,192.00	0.11%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$1,491,857.50	0.51%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	38	\$3,580,799.10	1.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$155,149.56	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$86,624.05	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$126,670.41	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$1,316,796.23	0.45%	0	\$0.00	NA	0
	S&T BANK	4	\$354,951.57	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,018,188.45	0.35%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$171,384.11	0.06%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$134,681.64	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,277.76	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$164,837.12	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$299,342.75	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$24,607.16	0.01%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$110,972.83	0.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$87,222.76	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$1,227,075.98	0.42%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$175,167.53	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,915.35	0.01%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$79,584.64	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	8	\$1,075,749.01	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$26,577.40	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$94,321.16	0.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$305,028.44	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$408,994.28	0.14%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$89,100.24	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$458,209.77	0.16%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$205,632.90	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$191,351.18	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$201,861.86	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$128,230.97	0.04%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$320,007.14	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$591,693.40	0.2%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$84,933.11	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$181,678.23	0.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY	4	\$720,167.17	0.25%	0	\$0.00	NA	0

	NATIONAL BANK							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,215,444.16	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$399,008.59	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,340.32	0.01%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$116,751.05	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$102,231.77	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$90,546.81	0.03%	0	\$0.00	NA	0
	TEXAS BANK	3	\$123,053.96	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$955,377.48	0.33%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$414,428.69	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$248,482.73	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$24,650.67	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$27,967.80	0.01%	0	\$0.00	NA	0
	THE GRANGE BANK	3	\$213,130.19	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$154,500.49	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$224,937.77	0.08%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$55,914.80	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,062.80	0.03%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$133,357.43	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$46,694.18	0.02%	0	\$0.00	NA	0
	THUNDER BANK	2	\$148,934.02	0.05%	0	\$0.00	NA	0
	TIERONE BANK	11	\$810,718.23	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$340,176.34	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$789,997.14	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$122,527.51	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	8	\$1,357,017.94	0.47%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$723,457.88	0.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$352,016.13	0.12%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE	4	\$607,928.17	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$100,585.44	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$53,345.45	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$377,449.30	0.13%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$52,585.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$822,685.95	0.28%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$194,212.49	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,594.74	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,520.35	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$115,891.65	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$208,321.93	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$202,826.35	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$317,194.38	0.11%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$158,551.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$374,367.11	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$70,904.02	0.02%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$166,544.57	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$270,959.88	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,191,712.72	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$366,277.79	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$28,709.07	0.01%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$209,598.21	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	22	\$3,477,406.54	1.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$496,788.95	0.17%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$872,879.58	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$218,774.11	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$868,708.33	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$2,366,275.47	0.81%	0	\$0.00	NA	0
		1	\$120,732.74	0.04%	0	\$0.00	NA	0

		WORTHINGTON MORTGAGE GROUP INC.							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$276,164.35	0.09%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	\$66,604.05	0.02%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$57,941.27	0.02%	0	\$0.00	NA	0
		Unavailable	498	\$48,150,915.78	16.47%	0	\$0.00	NA	0
Total			2,671	\$291,043,943.01	100%	0	\$0.00		0
31416VNV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$3,970.33	0.01%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,232,924.30	2.89%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	11	\$942,468.44	2.21%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$52,544.44	0.12%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$54,619.26	0.13%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	2	\$95,861.26	0.22%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,855.64	0.3%	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$106,843.10	0.25%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,782.65	0.16%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$65,306.51	0.15%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	13	\$757,590.89	1.78%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$64,371.46	0.15%	0	\$0.00	NA	0
		ANCHORBANK SSB	1	\$49,244.45	0.12%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$186,889.87	0.44%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$3,385.22	0.01%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$209,548.03	0.49%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$67,258.76	0.16%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$107,135.08	0.25%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$138,248.74	0.32%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	13	\$913,691.24	2.14%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$7,327.70	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$225,613.89	0.53%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$230,521.95	0.54%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$35,382.89	0.08%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,074.90	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$64,163.61	0.15%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$136,494.55	0.32%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$140,228.52	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$58,081.03	0.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$804,159.95	1.89%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	9	\$500,834.08	1.17%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$72,136.47	0.17%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$39,940.63	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$3,756.53	0.01%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$63,044.56	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$39,577.15	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$300.39	0%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	16	\$920,627.38	2.16%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$1,504.41	0%	0	\$0.00	NA	0
	CITIBANK, N. A.	6	\$432,276.20	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$72,937.12	0.17%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$29,987.37	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$69,262.07	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$44,292.50	0.1%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$10,897.29	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$71,229.28	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$33,770.32	0.08%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$102,873.18	0.24%	0	\$0.00	NA	0

	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,519.25	0.14%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$104,171.01	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$51,069.85	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$8,128.88	0.02%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$48,908.28	0.11%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$174,715.96	0.41%	0	\$0.00	NA	0
	EASTERN BANK	1	\$122,123.44	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,633.88	0.23%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$263,498.59	0.62%	0	\$0.00	NA	0
	EVERBANK	1	\$69,014.35	0.16%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$88,500.63	0.21%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$69,036.30	0.16%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$4,104.62	0.01%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	3	\$171,665.88	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$36,045.94	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$28,554.64	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$907,494.29	2.13%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$83,429.77	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$397,832.86	0.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$70,673.99	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$343,455.55	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$420,141.04	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$36,443.36	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$45,140.83	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$176,559.77	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$41,037.52	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$47,795.96	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$48,511.07	0.11%	0	\$0.00	NA	0

	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$111,773.42	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,428,607.46	3.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$38,596.77	0.09%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$39,930.80	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$91,780.14	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$212,034.80	0.5%	0	\$0.00	NA	0
	FULTON BANK	9	\$389,072.98	0.91%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$66,243.12	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,297.54	0.2%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$69,462.82	0.16%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$385,014.65	0.9%	0	\$0.00	NA	0
	GRANITE BANK	1	\$63,688.96	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$105,079.03	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$148,239.54	0.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$75,272.11	0.18%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$52,078.56	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$74,286.20	0.17%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$346,133.24	0.81%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$117,793.06	0.28%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$99,306.49	0.23%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$3,683.55	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$121,357.39	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$129,350.73	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$398,713.78	0.94%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$199,206.84	0.47%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$202,532.35	0.47%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$178,132.45	0.42%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$161,947.84	0.38%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$17,942.37	0.04%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$157,720.48	0.37%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$50,300.75	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,487.08	0.27%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$68,300.19	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$47,609.63	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$14,722.67	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$278,437.48	0.65%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$129,501.73	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$612,013.62	1.44%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$14,637.25	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$239,919.21	0.56%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$64,996.78	0.15%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$162,282.08	0.38%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$55,376.49	0.13%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$205,127.98	0.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,256.37	0.12%	0	\$0.00	NA	0
	METROWEST BANK	1	\$25,591.04	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$320,938.28	0.75%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$88,834.81	0.21%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$218,302.26	0.51%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$64,930.99	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$211,808.35	0.5%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$125,806.84	0.3%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$61,251.25	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$34,615.71	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	6	\$403,912.13	0.95%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$120,343.39	0.28%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$67,588.05	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$383,312.46	0.9%	0	\$0.00	NA	0
		6	\$484,340.12	1.14%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$440,851.26	1.03%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	14	\$1,251,556.48	2.94%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$269,512.43	0.63%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$135,645.52	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,882.39	0.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$74,299.53	0.17%	0	\$0.00	NA	0
	OCEAN BANK	1	\$88,680.44	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$175,264.99	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$65,103.22	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$84,064.38	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$1,145,278.87	2.69%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$243,312.95	0.57%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$82,886.64	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,553.29	0.21%	0	\$0.00	NA	0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$79,568.54	0.19%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	6	\$471,511.42	1.11%	0	\$0.00	NA	0
	PRIME BANK	1	\$35,416.94	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$60,253.05	0.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$894,580.06	2.1%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$111,477.64	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$9,013.46	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$132,407.08	0.31%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$49,177.88	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$140,140.86	0.33%	0	\$0.00	NA	0
		1	\$34,782.90	0.08%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$74,688.23	0.18%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	6	\$420,858.54	0.99%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$76,927.90	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$170,240.58	0.4%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$403,353.06	0.95%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$269,908.95	0.63%	0	\$0.00	NA	0
	SI BANK AND TRUST	1	\$31,134.50	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$561,069.19	1.32%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$101,686.72	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$55,052.16	0.13%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$10,999.46	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$44,618.20	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	4	\$205,992.96	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$90,359.63	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$225,237.14	0.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$258,270.30	0.61%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$74,283.25	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$152,385.25	0.36%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$458,719.30	1.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,067.49	0.2%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$77,297.41	0.18%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$9,814.23	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$62,197.44	0.15%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$61,434.68	0.14%	0	\$0.00	NA	0
	TEXAS BANK	2	\$116,997.56	0.27%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$17,985.60	0.04%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	6	\$450,682.89	1.06%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	4	\$176,356.59	0.41%	0	\$0.00	NA	0
	TIERONE BANK	1	\$94,573.27	0.22%	0	\$0.00	NA	0
	TINKER CREDIT UNION	2	\$83,179.10	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$362,199.57	0.85%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$9,280.98	0.02%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$73,645.70	0.17%	0	\$0.00	NA	0
	UNIONBANK	1	\$17,711.75	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$35,463.88	0.08%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$186,401.62	0.44%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$39,555.74	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$284,095.90	0.67%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$26,868.05	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$67,545.49	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,139.10	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	17	\$1,143,331.91	2.68%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	20	\$1,137,213.42	2.67%	0	\$0.00	NA	0
	Unavailable	53	\$4,070,992.45	9.56%	0	\$0.00	NA	0
Total		633	\$42,639,906.92	100%	0	\$0.00		0
31416VNW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$286,484.76	0.08%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$35,376.41	0.01%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$154,998.45	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$432,200.25	0.12%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$134,353.01	0.04%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	8	\$307,905.14	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	9	\$347,387.91	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT	9	\$289,779.21	0.08%	0	\$0.00	NA	0

	UNION							
	AF BANK	9	\$306,391.27	0.09%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	82	\$2,943,733.89	0.83%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$41,945.35	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$924,580.29	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE CORPORATION	1	\$25,723.04	0.01%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$15,515.58	0%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	78	\$2,913,168.17	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	71	\$2,356,356.11	0.66%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	32	\$1,157,244.64	0.33%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$38,148.30	0.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$361,798.36	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$283,640.89	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	14	\$536,166.61	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,885.19	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$77,453.01	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	22	\$774,110.05	0.22%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	7	\$182,155.88	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	10	\$324,084.26	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$51,377.02	0.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$45,450.18	0.01%	0	\$0.00	NA	0
	ANCHORBANK SSB	70	\$2,276,267.68	0.64%	0	\$0.00	NA	0
	ARROWHEAD CENTRAL CREDIT UNION	2	\$100,664.28	0.03%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$43,390.42	0.01%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	662	\$23,133,462.35	6.51%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$44,993.37	0.01%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$38,733.40	0.01%	0	\$0.00	NA	0

	ATLANTIC SAVINGS BANK FSB	2	\$81,734.85	0.02%	0	\$0.00	NA	0
	AUBURNBANK	5	\$205,804.65	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	34	\$1,205,180.17	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	19	\$750,611.39	0.21%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$233,985.12	0.07%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$14,133.18	0%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	29	\$1,193,813.30	0.34%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$26,834.28	0.01%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$155,108.33	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$414,585.87	0.12%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$106,924.92	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	96	\$3,493,764.98	0.98%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$39,037.84	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$114,118.56	0.03%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$106,404.76	0.03%	0	\$0.00	NA	0
	BANK OF LENOX	9	\$331,107.46	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	201	\$6,937,527.65	1.95%	0	\$0.00	NA	0
	BANK OF NEWPORT	9	\$365,819.05	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$263,834.67	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	27	\$1,044,278.52	0.29%	0	\$0.00	NA	0
	BANK OF WESTON	10	\$350,582.31	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$26,435.70	0.01%	0	\$0.00	NA	0
	BANKILLINOIS	15	\$464,590.19	0.13%	0	\$0.00	NA	0
	BANKIOWA	14	\$402,215.80	0.11%	0	\$0.00	NA	0
	BANKWEST	1	\$22,751.80	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	24	\$781,010.74	0.22%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$42,942.92	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$371,638.94	0.1%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$87,837.47	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$53,296.22	0.02%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$13,087.51	0%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$33,464.50	0.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	5	\$157,518.50	0.04%	0	\$0.00	NA	0
		9	\$265,772.39	0.07%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BEREAN FEDERAL SAVINGS BANK	1	\$24,906.73	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$25,717.99	0.01%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$495,973.10	0.14%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	19	\$626,094.27	0.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	40	\$1,126,754.93	0.32%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	7	\$288,300.72	0.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$124,761.64	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$90,758.85	0.03%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$12,093.41	0%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$39,392.97	0.01%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	9	\$326,831.65	0.09%	0	\$0.00	NA	0
	BRUCETON BANK	2	\$52,614.41	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$641,162.04	0.18%	0	\$0.00	NA	0
	BUSEY BANK	10	\$311,553.00	0.09%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$198,396.70	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	17	\$607,059.25	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$593,229.13	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	8	\$367,046.46	0.1%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	133	\$4,902,185.97	1.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$40,497.90	0.01%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$31,029.61	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$246,949.72	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$38,294.76	0.01%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$38,663.97	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	74	\$2,551,704.91	0.72%	0	\$0.00	NA	0

	CENTRAL MORTGAGE CORPORATION	1	\$37,417.92	0.01%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$40,312.07	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	11	\$310,260.62	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	20	\$652,671.20	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$141,478.51	0.04%	0	\$0.00	NA	0
	CENTREBANK	1	\$23,045.54	0.01%	0	\$0.00	NA	0
	CHAPEL MORTGAGE CORPORATION	1	\$16,058.27	0%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$41,146.42	0.01%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$135,272.07	0.04%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$37,341.11	0.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$109,019.82	0.03%	0	\$0.00	NA	0
	CITIBANK, N. A.	10	\$319,905.06	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$89,394.80	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$180,009.89	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$313,433.71	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$220,744.37	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$28,052.26	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	7	\$225,998.57	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$54,308.97	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$27,383.38	0.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,673.96	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$163,217.95	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$48,694.26	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,406.61	0.01%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$31,578.54	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	9	\$341,496.07	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	7	\$194,014.41	0.05%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	6	\$213,984.64	0.06%	0	\$0.00	NA	0

	COAST BANK OF FLORIDA	2	\$85,937.28	0.02%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	5	\$172,929.18	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$200,042.20	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$128,782.00	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$78,623.90	0.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$583,308.98	0.16%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$159,711.44	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	8	\$272,607.74	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$18,834.20	0.01%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$47,629.01	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	9	\$342,792.26	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	12	\$360,198.14	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	20	\$806,007.48	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	7	\$287,835.07	0.08%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$24,151.37	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$51,463.60	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$158,716.29	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$112,819.91	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	6	\$237,207.72	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$156,051.35	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$60,129.74	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$40,549.15	0.01%	0	\$0.00	NA	0
	CORNBELT BANK	3	\$93,857.97	0.03%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	26	\$895,958.76	0.25%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	7	\$214,768.20	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$226,496.06	0.06%	0	\$0.00	NA	0
		20	\$685,534.85	0.19%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$710,969.43	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$98,603.93	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$50,966.17	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$279,431.88	0.08%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$36,706.39	0.01%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$88,178.47	0.02%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$93,340.62	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$49,900.56	0.01%	0	\$0.00	NA	0
	CUNA CREDIT UNION	6	\$199,326.34	0.06%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$400,720.56	0.11%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	19	\$697,417.69	0.2%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	27	\$889,007.93	0.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$389,780.03	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$70,571.15	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$143,297.33	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$176,082.70	0.05%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$82,073.77	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$40,336.30	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	12	\$331,573.56	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$195,748.06	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$30,239.19	0.01%	0	\$0.00	NA	0
	DROVERS AND MECHANICS BANK THE	2	\$63,449.20	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	58	\$1,782,593.32	0.5%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$32,227.93	0.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$357,570.23	0.1%	0	\$0.00	NA	0
	EAGLE BANK	2	\$52,742.18	0.01%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$17,336.35	0%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$197,288.91	0.06%	0	\$0.00	NA	0

	EASTERN BANK	10	\$346,964.04	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	19	\$647,312.18	0.18%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$38,548.89	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$172,990.46	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$51,643.16	0.01%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	5	\$167,568.45	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$91,372.82	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	6	\$209,622.43	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	3	\$113,975.13	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	42	\$1,479,934.98	0.42%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$44,692.27	0.01%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	9	\$341,076.98	0.1%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$46,573.28	0.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$72,366.51	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$465,376.70	0.13%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$91,440.12	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$98,156.49	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	14	\$473,661.98	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	11	\$378,184.72	0.11%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	8	\$291,694.08	0.08%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	6	\$246,137.24	0.07%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$38,548.56	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$306,001.27	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$275,686.70	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,990.27	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$26,036.14	0.01%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$20,442.92	0.01%	0	\$0.00	NA	0

	FIRST BANK MORTGAGE CORPORATION	4	\$132,459.09	0.04%	0	\$0.00	NA	0
	FIRST BANK, INC.	3	\$79,628.49	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	14	\$400,041.49	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$776,200.93	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	18	\$524,750.87	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	8	\$240,391.94	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	5	\$184,962.92	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$105,696.92	0.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$36,562.76	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$171,374.74	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$35,079.70	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	6	\$178,293.17	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	11	\$420,100.41	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$242,287.51	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$231,351.04	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$112,536.38	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	17	\$590,703.91	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$1,076,337.99	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$434,046.07	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$28,747.87	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7	\$219,589.93	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$293,076.67	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	151	\$5,952,800.77	1.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	68	\$2,296,153.12	0.65%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$15,917.79	0%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	68	\$2,260,258.03	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	203	\$7,185,416.49	2.02%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	4	\$113,786.50	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$168,510.86	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$273,474.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$186,186.80	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$163,161.68	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$64,270.63	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	30	\$1,161,293.15	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$95,069.67	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	37	\$1,274,683.62	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$65,207.48	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$179,787.48	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	\$72,266.99	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$169,811.91	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	7	\$201,014.32	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	12	\$366,263.42	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$135,646.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	13	\$540,414.68	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$62,337.51	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$22,868.89	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$63,138.18	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,469.43	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	128	\$4,676,619.12	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$118,654.20	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	5	\$193,135.92	0.05%	0	\$0.00	NA	0
		15	\$503,306.31	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
	FIRST NATIONAL BANK OF WATERLOO	10	\$294,854.59	0.08%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$11,822.06	0%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$16,964.11	0%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	5	\$191,963.20	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	141	\$4,715,061.28	1.33%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$153,231.58	0.04%	0	\$0.00	NA	0
	FIRST SAVERS BANK	1	\$39,715.03	0.01%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$47,584.52	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	7	\$250,352.55	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$80,469.64	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,549.80	0.01%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$45,871.32	0.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	26	\$717,113.68	0.2%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	2	\$82,523.47	0.02%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	10	\$322,799.09	0.09%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$28,831.69	0.01%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	25	\$902,072.82	0.25%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$26,455.37	0.01%	0	\$0.00	NA	0
	FOSTER BANK	1	\$47,937.39	0.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$43,498.19	0.01%	0	\$0.00	NA	0
	FREMONT BANK	24	\$707,341.10	0.2%	0	\$0.00	NA	0
	FULTON BANK	112	\$3,706,472.85	1.04%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	16	\$533,697.83	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$256,574.14	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	23	\$916,357.50	0.26%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$34,056.14	0.01%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	44	\$1,453,462.28	0.41%	0	\$0.00	NA	0
	GRANITE BANK	34	\$1,340,789.60	0.38%	0	\$0.00	NA	0
		3	\$66,427.64	0.02%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREAT WESTERN BANK	1	\$49,009.96	0.01%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$17,011.95	0%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$96,193.00	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	15	\$629,846.91	0.18%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	4	\$156,429.75	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	42	\$1,429,202.40	0.4%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$196,314.12	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$269,032.90	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$268,694.95	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$61,920.10	0.02%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$20,330.44	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$445,127.90	0.13%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$54,690.78	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	42	\$1,485,717.99	0.42%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$90,160.43	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	64	\$2,213,314.19	0.62%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$137,803.90	0.04%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$233,521.78	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$32,782.90	0.01%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$95,239.31	0.03%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$56,970.55	0.02%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$109,439.43	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$83,601.22	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$79,292.73	0.02%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$30,428.35	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	8	\$323,744.15	0.09%	0	\$0.00	NA	0

	HERITAGE TRUST FEDERAL CREDIT UNION	6	\$185,626.34	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$553,646.16	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	11	\$404,995.90	0.11%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$30,763.41	0.01%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$150,138.71	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	116	\$3,569,693.72	1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	41	\$1,507,282.68	0.42%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$19,277.56	0.01%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$70,902.77	0.02%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	28	\$887,571.10	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$30,038.43	0.01%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$80,567.28	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$36,226.47	0.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	11	\$389,458.22	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,713.60	0.01%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	\$148,345.45	0.04%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$156,202.01	0.04%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	10	\$360,074.42	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$197,142.28	0.06%	0	\$0.00	NA	0
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$52,682.72	0.01%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$78,947.19	0.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$28,908.96	0.01%	0	\$0.00	NA	0
	ILLINI BANK	6	\$182,530.54	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$123,477.40	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$45,159.66	0.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	123	\$4,225,087.04	1.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	20	\$748,134.09	0.21%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	36	\$1,108,096.83	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$99,871.33	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	10	\$364,538.46	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	36	\$1,290,244.71	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$575,996.49	0.16%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	4	\$146,596.61	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	20	\$630,605.71	0.18%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$12,193.19	0%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$337,358.35	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$560,746.80	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$95,302.04	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	16	\$535,755.89	0.15%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,978.74	0.01%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$365,358.78	0.1%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$167,233.01	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	20	\$717,323.06	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$237,914.40	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$31,772.80	0.01%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$55,910.20	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	28	\$973,775.53	0.27%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$50,172.97	0.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	51	\$1,690,271.77	0.48%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$43,656.43	0.01%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	7	\$166,943.78	0.05%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$41,048.52	0.01%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$42,880.91	0.01%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	6	\$194,712.51	0.05%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$633,413.97	0.18%	0	\$0.00	NA	0

	LOGAN COUNTY BANK	4	\$154,160.61	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$200,899.78	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$42,380.09	0.01%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	9	\$306,169.13	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$321,813.14	0.09%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	41	\$1,293,016.43	0.36%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$94,267.54	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	7	\$199,292.61	0.06%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$112,804.07	0.03%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$40,299.78	0.01%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$378,940.11	0.11%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	10	\$414,143.12	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$32,564.38	0.01%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	14	\$549,190.97	0.15%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	14	\$484,427.96	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	10	\$393,333.28	0.11%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$43,474.57	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	15	\$555,698.14	0.16%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	22	\$742,867.63	0.21%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	18	\$521,192.37	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK	73	\$2,447,176.21	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$270,489.35	0.08%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	54	\$1,719,165.14	0.48%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	4	\$120,113.24	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	6	\$224,736.46	0.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	10	\$332,509.11	0.09%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	5	\$198,012.84	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$41,147.42	0.01%	0	\$0.00	NA	0
	METROWEST BANK	3	\$92,026.37	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	36	\$1,305,636.49	0.37%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	72	\$2,753,321.05	0.78%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,513.54	0.01%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$34,253.99	0.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$29,828.37	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$147,265.87	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	10	\$293,769.88	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$45,981.06	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$28,784.78	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$46,486.47	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$156,866.36	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$103,252.48	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	11	\$364,291.51	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	10	\$367,409.19	0.1%	0	\$0.00	NA	0
	MILLBURY SAVINGS BANK	1	\$40,492.49	0.01%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	13	\$501,193.76	0.14%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	18	\$743,668.60	0.21%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	45	\$1,530,762.80	0.43%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$87,816.44	0.02%	0	\$0.00	NA	0
	MOBILOIL FEDERAL CREDIT UNION	3	\$96,161.27	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$193,535.62	0.05%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$25,762.83	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$99,892.33	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	50	\$1,926,886.19	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	14	\$524,087.73	0.15%	0	\$0.00	NA	0

	MORTGAGE INVESTORS CORPORATION	1	\$20,264.22	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$169,058.86	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$187,432.71	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	9	\$339,852.65	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	61	\$2,025,716.61	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$126,217.77	0.04%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$48,086.64	0.01%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$47,583.21	0.01%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	104	\$3,437,282.00	0.97%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$38,490.66	0.01%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	24	\$900,205.41	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	7	\$291,712.75	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,182.06	0.01%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$95,518.89	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	16	\$631,745.75	0.18%	0	\$0.00	NA	0
	NORTH FORK BANK	26	\$814,032.11	0.23%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$150,478.58	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	16	\$511,105.01	0.14%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,668.89	0.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$29,593.88	0.01%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$114,793.80	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	20	\$670,675.49	0.19%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	21	\$643,510.30	0.18%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$62,228.59	0.02%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$38,474.31	0.01%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$36,480.68	0.01%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$32,971.11	0.01%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$25,190.75	0.01%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	2	\$80,806.04	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$74,316.83	0.02%	0	\$0.00	NA	0
	OAK BANK	2	\$79,059.54	0.02%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$27,905.54	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$204,397.17	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$104,493.38	0.03%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	4	\$168,086.47	0.05%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$148,457.26	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$369,767.32	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$44,615.58	0.01%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$19,669.70	0.01%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$207,084.24	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	17	\$550,765.06	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$139,554.45	0.04%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$313,958.01	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	77	\$2,669,931.56	0.75%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$669,334.76	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$46,884.52	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,094.94	0.02%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$73,482.69	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	6	\$196,416.27	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$47,276.87	0.01%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$102,920.15	0.03%	0	\$0.00	NA	0

	PERPETUAL SAVINGS BANK	5	\$167,340.42	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$222,594.38	0.06%	0	\$0.00	NA	0
	PIONEER BANK	5	\$141,110.22	0.04%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	12	\$376,306.78	0.11%	0	\$0.00	NA	0
	PLUMAS BANK	2	\$61,658.24	0.02%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	21	\$129,700.95	0.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	5	\$159,916.42	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$567,799.40	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$122,420.07	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$257,928.86	0.07%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$45,540.54	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	25	\$902,117.14	0.25%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$38,967.82	0.01%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$104,680.48	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,215.70	0.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$3,406,441.30	0.96%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$251,171.17	0.07%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	4	\$170,079.68	0.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$48,575.41	0.01%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$23,210.92	0.01%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$146,990.72	0.04%	0	\$0.00	NA	0
	REGIONS BANK	1	\$36,736.68	0.01%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$16,767.16	0%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$46,659.57	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	5	\$170,736.51	0.05%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$23,766.83	0.01%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	13	\$460,101.79	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$299,521.00	0.08%	0	\$0.00	NA	0

	ROUNDBANK	4	\$159,351.93	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$27,348.94	0.01%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$42,186.69	0.01%	0	\$0.00	NA	0
	S&T BANK	25	\$943,230.74	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	29	\$1,146,684.00	0.32%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$28,408.71	0.01%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$35,402.55	0.01%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	3	\$130,808.86	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	29	\$1,003,369.13	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$49,336.19	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	14	\$513,807.64	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	12	\$478,966.40	0.13%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$55,316.55	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	12	\$443,813.01	0.12%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	8	\$263,792.59	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$80,455.77	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	15	\$567,821.51	0.16%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$172,790.17	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	43	\$1,507,175.90	0.42%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$157,248.22	0.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$46,395.40	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	438	\$14,711,880.71	4.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$120,856.79	0.03%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	8	\$345,456.05	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	12	\$454,168.88	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$82,359.86	0.02%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	3	\$114,624.32	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL	5	\$153,356.64	0.04%	0	\$0.00	NA	0

	BANK							
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$24,236.63	0.01%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$18,307.72	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	37	\$1,229,118.44	0.35%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$48,484.97	0.01%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$74,140.52	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	13	\$491,480.55	0.14%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	44	\$1,760,586.19	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$262,353.07	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	12	\$454,742.80	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	13	\$352,822.36	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$267,948.52	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	23	\$913,740.56	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	45	\$1,691,303.88	0.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$22,654.82	0.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	41	\$1,439,257.44	0.41%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$87,061.54	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$146,974.84	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$247,755.18	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$204,742.66	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$81,310.45	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$159,300.84	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	13	\$457,656.65	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	22	\$877,902.13	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	169	\$5,724,721.84	1.61%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	27	\$910,728.75	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$228,527.25	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$138,456.64	0.04%	0	\$0.00	NA	0

	STURDY SAVINGS BANK	3	\$105,143.33	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$484,509.90	0.14%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$94,749.08	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	34	\$1,221,155.68	0.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$83,359.84	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$92,341.84	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	14	\$456,689.20	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	17	\$654,878.01	0.18%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$107,978.96	0.03%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$51,910.24	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$50,652.78	0.01%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$43,312.32	0.01%	0	\$0.00	NA	0
	TEXAS BANK	19	\$570,826.33	0.16%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	5	\$123,759.55	0.03%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	4	\$126,449.53	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$138,822.98	0.04%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$37,927.56	0.01%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$108,150.22	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$36,355.21	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$128,652.10	0.04%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$24,813.56	0.01%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$44,217.97	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	4	\$113,011.41	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$136,964.47	0.04%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$13,830.43	0%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	6	\$172,575.25	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$73,780.67	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$82,338.43	0.02%	0	\$0.00	NA	0
	THE PARK BANK	2	\$57,319.21	0.02%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	8	\$184,241.97	0.05%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$33,390.20	0.01%	0	\$0.00	NA	0
	THE PROVIDENT BANK	2	\$80,483.29	0.02%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$43,237.69	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	15	\$579,622.22	0.16%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	8	\$282,501.23	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	4	\$179,814.04	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$175,828.72	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	15	\$508,600.06	0.14%	0	\$0.00	NA	0
	TIERONE BANK	38	\$1,472,838.30	0.41%	0	\$0.00	NA	0
	TINKER CREDIT UNION	45	\$1,565,920.35	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	14	\$452,961.32	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$314,967.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,017,997.98	0.29%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	15	\$488,188.65	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	21	\$803,540.98	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$241,348.13	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$308,143.62	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	11	\$356,025.58	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$113,385.24	0.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$238,479.06	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$142,797.35	0.04%	0	\$0.00	NA	0

	UNION BANK	2	\$34,367.65	0.01%	0	\$0.00	NA	0
	UNIONBANK	45	\$1,412,748.16	0.4%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$38,739.97	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$152,652.14	0.04%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$28,763.53	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	25	\$810,878.51	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	27	\$1,019,070.07	0.29%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$59,440.99	0.02%	0	\$0.00	NA	0
	UNITED SAVINGS & LOAN BANK	1	\$21,524.35	0.01%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$35,075.68	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$38,425.37	0.01%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$49,082.05	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	17	\$526,277.78	0.15%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$40,506.00	0.01%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	6	\$245,869.26	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$96,526.87	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$146,555.01	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	18	\$738,104.61	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$41,609.19	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	31	\$1,014,240.21	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$53,092.65	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$35,614.26	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$28,617.69	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$401,550.33	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	10	\$369,820.83	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	19	\$669,203.59	0.19%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	4	\$122,502.21	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$26,858.26	0.01%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$140,225.21	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$344,700.58	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$336,890.73	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$402,553.39	0.11%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	2	\$50,683.91	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$75,605.99	0.02%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$8,874.09	0%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$178,081.95	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	56	\$1,948,740.20	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	135	\$4,410,490.32	1.24%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	12	\$409,443.55	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$871,141.36	0.25%	0	\$0.00	NA	0
	Unavailable	1,290	\$44,172,486.78	12.5%	0	\$0.00	NA	0
Total		10,283	\$355,257,760.22	100%	0	\$0.00		0
31416VNX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$127,350.50	0.07%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$81,808.91	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$28,853.92	0.01%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$207,104.15	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$150,573.38	0.08%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$126,672.19	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$50,793.21	0.03%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	13	\$508,298.61	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$91,224.05	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	14	\$575,379.47	0.3%	0	\$0.00	NA	0
	ADVANTAGE CREDIT	5	\$208,473.85	0.11%	0	\$0.00	NA	0

	UNION							
	AEA FEDERAL CREDIT UNION	6	\$234,904.84	0.12%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	26	\$1,058,907.36	0.54%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$158,013.59	0.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$22,570.24	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	19	\$792,654.50	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	45	\$1,784,409.41	0.92%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$42,800.44	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$200,012.88	0.1%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$59,578.95	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$116,343.60	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$235,267.80	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$263,596.80	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,750.59	0.03%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$395,703.14	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$327,139.87	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$390,911.85	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$140,349.74	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$34,226.01	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$78,465.42	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$577,224.36	0.3%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$55,463.19	0.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$57,476.23	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	186	\$6,990,568.06	3.59%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,268.95	0.02%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$28,138.68	0.01%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$45,449.50	0.02%	0	\$0.00	NA	0
	AUBURNBANK	2	\$88,386.01	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$69,807.09	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	13	\$552,253.78	0.28%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$30,265.23	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	35	\$1,465,664.40	0.75%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$165,754.75	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	15	\$618,982.75	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	69	\$2,724,373.05	1.4%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$67,686.64	0.03%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$42,233.03	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$89,684.70	0.05%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$46,398.41	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$35,553.82	0.02%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$42,979.64	0.02%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	14	\$470,158.43	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	7	\$217,326.29	0.11%	0	\$0.00	NA	0
	BANK OF NEWPORT	9	\$389,675.92	0.2%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$33,569.44	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$243,177.45	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$18,487.68	0.01%	0	\$0.00	NA	0
	BANK OF WESTON	4	\$187,041.21	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$107,605.85	0.06%	0	\$0.00	NA	0
	BANKILLINOIS	8	\$221,059.85	0.11%	0	\$0.00	NA	0
	BANKIOWA	2	\$52,957.48	0.03%	0	\$0.00	NA	0
	BANKWEST	1	\$12,727.67	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$90,481.55	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$280,445.89	0.14%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$60,526.61	0.03%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$37,610.63	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$45,887.59	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	6	\$275,625.33	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$51,146.61	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	8	\$283,949.87	0.15%	0	\$0.00	NA	0

	TRUST							
	BLACKHAWK CREDIT UNION	8	\$275,834.14	0.14%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$88,817.85	0.05%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	8	\$353,962.13	0.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$107,240.60	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$145,171.39	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$89,981.47	0.05%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$118,280.38	0.06%	0	\$0.00	NA	0
	BRUCETON BANK	4	\$148,379.82	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	32	\$1,112,230.78	0.57%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$38,859.42	0.02%	0	\$0.00	NA	0
	BUSEY BANK	8	\$294,612.19	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$182,712.23	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$374,691.01	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$399,162.43	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$97,558.30	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$51,215.83	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$80,541.82	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	41	\$1,565,980.75	0.8%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$139,930.70	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$136,447.62	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	8	\$203,886.45	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$55,103.15	0.03%	0	\$0.00	NA	0
	CENTREBANK	2	\$106,206.10	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	14	\$614,261.59	0.32%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	3	\$134,936.55	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$709,179.62	0.36%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$52,187.87	0.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	7	\$349,693.14	0.18%	0	\$0.00	NA	0
		8	\$342,242.52	0.18%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIMORTGAGE, INC.	1	\$28,890.41	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	8	\$289,563.20	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$169,296.06	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$331,108.21	0.17%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$25,037.39	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$44,256.37	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$58,989.46	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$74,780.77	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$92,945.30	0.05%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$60,152.40	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$53,957.57	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$93,079.89	0.05%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$76,501.64	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	18	\$810,519.61	0.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$55,061.14	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$214,318.35	0.11%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$22,453.18	0.01%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	8	\$356,626.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$339,322.25	0.17%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$102,377.36	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	15	\$593,340.52	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,635.12	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$344,953.01	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$266,767.45	0.14%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	3	\$137,605.58	0.07%	0	\$0.00	NA	0

	FALLS							
	COMMUNITY SAVINGS BANK	1	\$47,938.73	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,613.99	0.05%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$55,817.47	0.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	5	\$216,029.49	0.11%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$216,523.65	0.11%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$26,532.36	0.01%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	13	\$458,194.13	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$299,394.53	0.15%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$77,828.82	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$176,803.60	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$36,979.20	0.02%	0	\$0.00	NA	0
	CROWN BANK FSB	13	\$596,661.61	0.31%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$43,800.14	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$205,583.61	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$46,964.55	0.02%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	11	\$456,249.70	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	18	\$536,496.50	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$238,295.42	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$96,686.64	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	6	\$240,275.96	0.12%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	9	\$319,982.14	0.16%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$198,765.16	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$79,609.30	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$46,698.22	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$298,255.10	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$372,718.10	0.19%	0	\$0.00	NA	0
	EAGLE BANK	1	\$8,875.31	0%	0	\$0.00	NA	0

	EASTERN BANK	2	\$73,685.55	0.04%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,723.44	0.07%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$51,856.96	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$169,632.50	0.09%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$25,613.87	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$145,610.71	0.07%	0	\$0.00	NA	0
	EUROBANK	3	\$118,166.27	0.06%	0	\$0.00	NA	0
	EVERBANK	2	\$87,998.02	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	3	\$132,865.34	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	22	\$801,777.74	0.41%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$17,022.52	0.01%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	5	\$164,866.54	0.08%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$35,816.98	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$118,222.64	0.06%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$126,407.50	0.06%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$3,139.85	0%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$28,483.42	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$244,929.63	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	3	\$136,372.42	0.07%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$79,043.08	0.04%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$24,946.72	0.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$71,946.88	0.04%	0	\$0.00	NA	0
	FIMI, INC.	2	\$93,267.63	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$175,589.16	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	6	\$184,870.26	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$121,723.73	0.06%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$99,641.05	0.05%	0	\$0.00	NA	0
	FIRST BANK	4	\$130,787.56	0.07%	0	\$0.00	NA	0

	FIRST BANK OF CLEWISTON	1	\$23,482.41	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$58,367.48	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$526,269.17	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$321,721.47	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	29	\$940,203.04	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$176,227.30	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$27,834.20	0.01%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$121,867.16	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	15	\$457,270.76	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$56,044.03	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	12	\$483,482.44	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$184,684.76	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$89,853.25	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$683,472.36	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$172,125.67	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$227,220.73	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	11	\$449,754.43	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$1,380,818.26	0.71%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$424,155.97	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$151,140.44	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	38	\$1,418,819.91	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	61	\$2,441,803.59	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$438,571.67	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	10	\$461,612.49	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	29	\$1,172,424.24	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$86,697.14	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$127,377.27	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ALTAVISTA	3	\$113,876.86	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,474.87	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	5	\$207,340.96	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$129,655.36	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	23	\$709,576.84	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$29,781.47	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$49,629.77	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$21,213.17	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	63	\$2,607,923.51	1.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	5	\$198,678.93	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	13	\$539,943.14	0.28%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$56,574.95	0.03%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$27,732.85	0.01%	0	\$0.00	NA	0
FIRST PLACE BANK	72	\$2,767,970.42	1.42%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$141,114.05	0.07%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$39,246.42	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,519.76	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$43,105.99	0.02%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	22	\$846,940.77	0.44%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$256,389.72	0.13%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	3	\$117,412.98	0.06%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$33,492.69	0.02%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$79,707.11	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	12	\$481,033.21	0.25%	0	\$0.00	NA	0
FREMONT BANK	90	\$3,517,031.37	1.81%	0	\$0.00	NA	0
FULTON BANK	29	\$1,175,570.48	0.6%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	7	\$323,688.13	0.17%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	15	\$700,633.18	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$157,174.29	0.08%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$32,392.61	0.02%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$77,210.69	0.04%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	14	\$478,799.52	0.25%	0	\$0.00	NA	0
	GRANITE BANK	11	\$490,427.23	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$194,941.15	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$42,354.02	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$331,682.28	0.17%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$150,274.26	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$53,093.83	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	16	\$714,274.67	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$285,656.14	0.15%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,183.47	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$131,884.60	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$602,709.40	0.31%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$70,949.12	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	6	\$190,182.59	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	26	\$922,427.30	0.47%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	10	\$344,973.04	0.18%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$115,510.83	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$47,110.83	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$45,024.17	0.02%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$24,582.75	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$423,458.15	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	9	\$363,565.23	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	14	\$586,708.20	0.3%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	2	\$84,587.28	0.04%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$37,735.50	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,903.13	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,500.64	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	76	\$2,666,628.73	1.37%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$78,767.84	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$73,002.47	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$82,502.63	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	\$241,916.62	0.12%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	14	\$500,355.16	0.26%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$109,488.89	0.06%	0	\$0.00	NA	0
	ILLINI BANK	1	\$43,650.67	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$172,790.10	0.09%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$95,594.70	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	29	\$1,047,024.12	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	23	\$943,691.58	0.48%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	9	\$328,325.92	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$100,394.60	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$38,152.27	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	36	\$1,362,404.32	0.7%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$56,579.02	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$54,639.21	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$765,390.79	0.39%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$65,205.57	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$389,433.69	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$47,244.95	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	5	\$212,772.09	0.11%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,126.39	0.02%	0	\$0.00	NA	0
		4	\$188,267.71	0.1%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	13	\$485,071.56	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$38,499.47	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$232,643.26	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$161,122.71	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$50,356.91	0.03%	0	\$0.00	NA	0
	LEGACY BANK	1	\$62,965.09	0.03%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$92,035.74	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	7	\$286,029.45	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$79,928.59	0.04%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$211,386.23	0.11%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$11,230.24	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$39,671.39	0.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$64,179.43	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$293,577.76	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$185,127.42	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	17	\$505,396.41	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$205,228.28	0.11%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$49,172.62	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	\$584,026.25	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	8	\$315,761.81	0.16%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	5	\$231,401.64	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$36,875.32	0.02%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$50,743.02	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$55,595.87	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	9	\$435,372.60	0.22%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$124,847.21	0.06%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$55,958.46	0.03%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	9	\$383,430.05	0.2%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$34,664.14	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$43,673.02	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	11	\$392,384.89	0.2%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$40,772.63	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$157,419.14	0.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$162,539.60	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$2,541,721.95	1.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$37,914.98	0.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$225,539.52	0.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$236,154.13	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$93,109.73	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$31,370.38	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	13	\$524,020.25	0.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$416,731.60	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$90,321.97	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,640.15	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$132,475.75	0.07%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$107,326.38	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$237,184.98	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$100,397.92	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	2	\$94,771.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$118,004.63	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$347,574.54	0.18%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$32,982.60	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$268,095.63	0.14%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	9	\$392,857.49	0.2%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$96,645.99	0.05%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	4	\$170,511.64	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$51,758.94	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$61,632.61	0.03%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$64,079.52	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$483,474.74	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	7	\$281,086.47	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$39,195.28	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$60,047.01	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$101,434.83	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$419,555.53	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$32,196.82	0.02%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$26,287.26	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	6	\$214,610.83	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$1,578,464.37	0.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$275,047.69	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	194	\$7,181,697.52	3.69%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	112	\$3,535,752.25	1.82%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$55,055.08	0.03%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	5	\$161,358.70	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$482,967.57	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$24,884.95	0.01%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$23,700.72	0.01%	0	\$0.00	NA	0
	NORTH FORK BANK	21	\$884,039.37	0.45%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	2	\$54,384.82	0.03%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$36,019.27	0.02%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	14	\$513,084.43	0.26%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$94,439.34	0.05%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	4	\$175,939.92	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	20	\$804,791.71	0.41%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$42,214.22	0.02%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$40,102.45	0.02%	0	\$0.00	NA	0
	OAK BANK	1	\$55,469.18	0.03%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$70,144.71	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$280,888.70	0.14%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$30,826.83	0.02%	0	\$0.00	NA	0
	PARK BANK	1	\$38,220.39	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$58,253.22	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$442,021.95	0.23%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$339,218.82	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	67	\$2,580,053.67	1.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$593,610.55	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$91,384.62	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	28	\$1,132,768.95	0.58%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$35,252.46	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$147,950.66	0.08%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	5	\$159,451.51	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$94,162.80	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$39,295.39	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$71,196.23	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$76,901.02	0.04%	0	\$0.00	NA	0
	PIONEER BANK	2	\$46,270.39	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$38,336.59	0.02%	0	\$0.00	NA	0
	PLANTATION FEDERAL	2	\$117,092.98	0.06%	0	\$0.00	NA	0

BANK								
PLUMAS BANK	1	\$32,127.35	0.02%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$222,342.46	0.11%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,763.58	0.01%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$71,054.66	0.04%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$18,923.29	0.01%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	54	\$2,084,400.44	1.07%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$106,303.30	0.05%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	19	\$485,669.04	0.25%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$91,762.16	0.05%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$54,501.58	0.03%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$50,571.54	0.03%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	6	\$279,186.26	0.14%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$48,890.79	0.03%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	7	\$247,417.04	0.13%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$119,485.60	0.06%	0	\$0.00	NA	0	
REGIONS BANK	4	\$173,600.44	0.09%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	5	\$216,226.39	0.11%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,491.18	0.02%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$95,183.62	0.05%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$222,726.12	0.11%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	2	\$78,917.45	0.04%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,170.73	0.01%	0	\$0.00	NA	0	
S&T BANK	24	\$878,925.96	0.45%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	32	\$1,176,325.59	0.6%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$34,207.19	0.02%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$48,609.38	0.02%	0	\$0.00	NA	0	

	SANTANDER MORTGAGE CORPORATION	46	\$1,943,374.81	1%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$88,480.32	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$80,948.63	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$72,407.32	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$166,174.66	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$262,635.74	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$300,437.60	0.15%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$83,642.55	0.04%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$29,392.24	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	126	\$4,524,008.41	2.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$112,502.40	0.06%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	2	\$97,663.53	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$169,736.42	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$28,947.61	0.01%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	6	\$161,665.47	0.08%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$38,848.93	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$28,080.52	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$347,534.99	0.18%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$52,007.53	0.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$56,900.48	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$509,453.45	0.26%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	8	\$292,004.49	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$169,207.55	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	13	\$551,367.20	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	15	\$568,968.95	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	23	\$931,331.35	0.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$186,062.70	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$65,242.62	0.03%	0	\$0.00	NA	0

	STATE BANK OF ALCESTER	1	\$39,247.39	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$92,921.39	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$86,190.51	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$100,938.44	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	25	\$957,046.28	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$12,508.08	0.01%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$242,564.01	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$110,024.50	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$368,780.18	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$107,466.23	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$43,888.23	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$55,511.49	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$110,956.49	0.06%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$133,706.00	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$236,054.45	0.12%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	10	\$312,693.14	0.16%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$46,191.18	0.02%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$50,225.18	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$44,383.38	0.02%	0	\$0.00	NA	0
	TEXAS BANK	11	\$296,800.53	0.15%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$31,535.05	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$86,873.41	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$70,987.32	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$43,105.65	0.02%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$116,540.17	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$27,847.13	0.01%	0	\$0.00	NA	0
		1	\$39,175.72	0.02%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,423.77	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$93,383.77	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	6	\$224,594.28	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$269,694.16	0.14%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$84,160.74	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$62,194.86	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$196,287.74	0.1%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$139,606.50	0.07%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	5	\$190,271.42	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$188,655.77	0.1%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	5	\$188,972.31	0.1%	0	\$0.00	NA	0
	TIERONE BANK	20	\$682,774.55	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$405,811.23	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$132,547.36	0.07%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$46,053.11	0.02%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$75,311.52	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	11	\$459,024.57	0.24%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	6	\$222,022.20	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$254,884.56	0.13%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$122,230.12	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$97,576.72	0.05%	0	\$0.00	NA	0
	UNIONBANK	21	\$760,750.59	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$206,489.09	0.11%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$49,845.21	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$384,061.02	0.2%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	2	\$97,922.15	0.05%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	5	\$175,319.83	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$107,809.59	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,613.71	0.01%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$54,213.92	0.03%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$106,195.22	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,568.65	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$308,019.27	0.16%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$41,990.34	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$101,233.23	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	7	\$300,098.98	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$145,187.34	0.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$166,440.11	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$36,902.42	0.02%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$26,260.85	0.01%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$102,061.08	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$8,679.56	0%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$169,268.21	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$248,065.90	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$189,367.00	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$101,131.44	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$144,632.47	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$103,609.25	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$202,449.08	0.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$39,903.48	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$39,824.11	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	49	\$1,935,345.98	0.99%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$878,093.99	0.45%	0	\$0.00	NA	0
		4	\$191,722.45	0.1%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$37,088.89	0.02%	0	\$0.00	NA	0
		Unavailable	781	\$30,476,916.15	15.64%	0	\$0.00	NA	0
Total			5,009	\$194,579,880.16	100%	0	\$0.00		0
31416VNY6		1ST TRUST BANK FOR SAVINGS	1	\$55,031.99	0.07%	0	\$0.00	NA	0
		A.J. SMITH FEDERAL SAVINGS BANK	1	\$71,200.88	0.08%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	\$207,639.27	0.25%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	2	\$77,034.23	0.09%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$64,180.19	0.08%	0	\$0.00	NA	0
		ADVANTAGE BANK	9	\$273,048.33	0.32%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	11	\$683,681.73	0.81%	0	\$0.00	NA	0
		AF BANK	1	\$32,404.46	0.04%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$35,518.68	0.04%	0	\$0.00	NA	0
		ALERUS FINANCIAL	4	\$189,162.64	0.22%	0	\$0.00	NA	0
		ALLIANCE BANK	5	\$207,506.72	0.25%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	12	\$709,003.48	0.84%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$234,153.18	0.28%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	\$402,211.83	0.48%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	9	\$461,097.83	0.55%	0	\$0.00	NA	0
		AMEGY MORTGAGE	7	\$316,461.54	0.38%	0	\$0.00	NA	0
		AMERIANA BANK AND TRUST, SB	2	\$56,381.99	0.07%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$357,761.59	0.42%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$42,443.64	0.05%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$25,356.81	0.03%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$65,538.26	0.08%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	3	\$98,428.80	0.12%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,753.04	0.06%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$141,574.05	0.17%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	1	\$37,446.01	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$218,209.95	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,936.03	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$142,039.07	0.17%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$68,789.80	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$278,096.88	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$58,206.43	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$695,676.77	0.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$133,384.69	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$329,271.27	0.39%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$29,545.22	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$42,925.69	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,514.01	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$67,403.13	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$582,282.08	0.69%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	13	\$607,615.76	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	41	\$1,962,518.17	2.33%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$122,854.73	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$108,906.31	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$309,192.01	0.37%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$104,160.23	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$49,075.82	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$358,282.04	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$74,730.67	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$69,938.01	0.08%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,285.57	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$48,608.14	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$238,412.46	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$21,545.40	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$222,431.77	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$35,119.21	0.04%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$80,697.88	0.1%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$33,526.76	0.04%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$90,923.41	0.11%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	7	\$324,317.29	0.39%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$60,391.77	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$110,122.34	0.13%	0	\$0.00	NA	0
BUSEY BANK	1	\$24,349.44	0.03%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$62,230.19	0.07%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,178.98	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$31,011.64	0.04%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$81,935.33	0.1%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$246,955.15	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$1,057,858.84	1.26%	0	\$0.00	NA	0
CENTREBANK	2	\$76,263.74	0.09%	0	\$0.00	NA	0
CENTRUE BANK	1	\$42,143.30	0.05%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$40,811.37	0.05%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$36,484.57	0.04%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$141,040.94	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	13	\$567,617.50	0.67%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$78,119.15	0.09%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$938,884.59	1.12%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$56,233.21	0.07%	0	\$0.00	NA	0
CITIZENS BANK	3	\$132,870.52	0.16%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,075.04	0.06%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$72,267.50	0.09%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	13	\$767,561.33	0.91%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$202,935.32	0.24%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL	1	\$26,294.78	0.03%	0	\$0.00	NA	0

	BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$278,483.05	0.33%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$106,391.17	0.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	4	\$255,060.65	0.3%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$39,911.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$77,172.95	0.09%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,716.42	0.06%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$40,703.33	0.05%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$112,266.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$148,565.49	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,144.59	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$100,031.85	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,013.77	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	21	\$1,131,078.71	1.34%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$14,413.21	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$101,317.10	0.12%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$58,485.00	0.07%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$58,860.60	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$46,501.89	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$66,640.51	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$134,039.80	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$29,544.80	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$16,049.05	0.02%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$121,014.79	0.14%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$48,701.56	0.06%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$61,417.50	0.07%	0	\$0.00	NA	0
	DB STRUCTURED PRODUCTS, INC.	1	\$57,967.51	0.07%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$67,225.48	0.08%	0	\$0.00	NA	0

	DENMARK STATE BANK	1	\$33,849.60	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$29,593.46	0.04%	0	\$0.00	NA	0
	DORAL BANK	5	\$285,857.42	0.34%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$106,474.51	0.13%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$169,067.79	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$366,153.28	0.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$71,887.52	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$179,904.26	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$116,040.50	0.14%	0	\$0.00	NA	0
	EASTERN BANK	1	\$39,266.82	0.05%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$70,994.22	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$83,083.48	0.1%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$106,558.35	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$279,976.62	0.33%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,761.41	0.06%	0	\$0.00	NA	0
	EUROBANK	2	\$95,407.18	0.11%	0	\$0.00	NA	0
	EVERBANK	3	\$152,653.01	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$119,917.11	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$137,538.49	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$68,288.22	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,723.09	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	77	\$4,142,895.11	4.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$332,027.41	0.39%	0	\$0.00	NA	0
	FIMI, INC.	1	\$48,984.81	0.06%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,973.22	0.22%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$167,233.80	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,183.21	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$78,990.22	0.09%	0	\$0.00	NA	0
		1	\$62,993.76	0.07%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK	1	\$26,406.01	0.03%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$73,895.06	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$29,494.59	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$121,602.40	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$445,292.32	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$157,323.04	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	8	\$234,906.82	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$57,582.02	0.07%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$67,938.38	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$219,998.13	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$29,716.07	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,680.80	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$270,346.01	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,335.87	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$220,159.55	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$516,086.28	0.61%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,503.04	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$235,205.47	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$58,016.66	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$290,692.63	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$194,630.67	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$184,175.88	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$178,621.94	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$97,266.84	0.12%	0	\$0.00	NA	0
		13	\$657,960.99	0.78%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARMI	3	\$111,827.08	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	5	\$141,418.51	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$30,818.79	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$128,936.59	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$33,296.79	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$558,927.13	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$83,570.38	0.1%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$64,831.39	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$49,542.92	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$982,521.58	1.17%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$22,723.26	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$63,814.19	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$494,187.96	0.59%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$127,947.70	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$68,419.08	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$44,502.44	0.05%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$46,829.34	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$62,685.87	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$113,217.82	0.13%	0	\$0.00	NA	0
	FREMONT BANK	11	\$504,522.61	0.6%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	2	\$108,643.41	0.13%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$345,413.34	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$21,932.88	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$44,800.05	0.05%	0	\$0.00	NA	0
	GECU	7	\$222,610.89	0.26%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$43,938.60	0.05%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	17	\$769,085.17	0.91%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$223,537.98	0.27%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$6,617.74	0.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$405,098.93	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$29,571.71	0.04%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$100,304.93	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$62,931.13	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$23,134.65	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$125,096.93	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$168,413.21	0.2%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$197,607.52	0.23%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$26,598.78	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$91,751.51	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$36,200.46	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$159,860.75	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	\$533,519.82	0.63%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$24,962.43	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$31,582.07	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$27,949.20	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$53,854.34	0.06%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$76,537.74	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$35,239.99	0.04%	0	\$0.00	NA	0
	ILLINI BANK	7	\$277,722.18	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$137,853.54	0.16%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,287.64	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	8	\$370,276.55	0.44%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$37,606.58	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$51,640.60	0.06%	0	\$0.00	NA	0
		2	\$83,622.80	0.1%	0	\$0.00	NA	0

	IOWA STATE BANK AND TRUST COMPANY							
	IRWIN UNION BANK AND TRUST COMPANY	3	\$142,296.43	0.17%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$28,321.07	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$134,419.59	0.16%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$38,747.59	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$120,871.55	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$788,760.49	0.94%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$112,304.78	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$121,937.16	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$198,136.83	0.24%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$33,065.83	0.04%	0	\$0.00	NA	0
	LEGACY BANK	1	\$33,286.42	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$119,788.55	0.14%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$49,544.48	0.06%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$59,943.09	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$32,665.96	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$140,849.85	0.17%	0	\$0.00	NA	0
	MAGNA BANK	4	\$237,694.07	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$146,063.89	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,262.62	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$366,980.74	0.44%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$102,052.15	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$89,925.53	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$34,119.32	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$29,028.85	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$270,150.57	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$270,887.37	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK,	19	\$794,976.19	0.94%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	MERRILL MERCHANTS BANK	2	\$136,015.44	0.16%	0	\$0.00	NA	0
	METABANK	1	\$65,677.74	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$992,084.75	1.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$53,847.74	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$42,616.64	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$64,846.84	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$44,512.29	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$225,132.49	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$71,516.35	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$29,775.15	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$22,250.16	0.03%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$106,751.55	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$40,936.86	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$118,423.56	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$176,277.09	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$124,616.43	0.15%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$63,392.21	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$119,748.37	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,343.07	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$1,967,196.51	2.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$229,502.52	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$123,092.37	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$2,928,065.25	3.48%	0	\$0.00	NA	0
	NCB, FSB	5	\$214,290.92	0.25%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$101,295.30	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$83,113.45	0.1%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$54,556.70	0.06%	0	\$0.00	NA	0
		2	\$43,531.78	0.05%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$84,341.16	0.1%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$40,189.43	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$78,578.11	0.09%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$41,774.96	0.05%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$43,696.54	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$411,189.59	0.49%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$63,720.57	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$46,523.69	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$46,770.18	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$206,168.27	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$45,722.50	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$48,209.31	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,179.61	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$142,721.91	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$77,359.43	0.09%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$96,169.69	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$127,655.55	0.15%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$61,921.05	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$64,433.49	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,770.86	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$589,403.17	0.7%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$20,892.26	0.02%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$56,811.65	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$35,557.49	0.04%	0	\$0.00	NA	0

	PIONEER BANK	3	\$107,212.45	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$125,335.07	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$149,424.39	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$96,626.23	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$130,484.56	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$41,719.38	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	4	\$199,730.03	0.24%	0	\$0.00	NA	0
	PRIMEBANK	1	\$32,557.18	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$199,231.19	0.24%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$130,845.63	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$92,570.28	0.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$96,440.68	0.11%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$178,479.78	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$71,842.78	0.09%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$102,044.23	0.12%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$46,358.13	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	19	\$1,138,259.19	1.35%	0	\$0.00	NA	0
	REGIONS BANK	4	\$149,302.89	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$98,470.88	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$42,979.65	0.05%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	2	\$120,813.67	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$62,102.35	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$98,713.56	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$506,068.73	0.6%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$59,475.57	0.07%	0	\$0.00	NA	0
	S&T BANK	2	\$82,531.28	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	10	\$506,445.07	0.6%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$66,038.97	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$45,285.60	0.05%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	4	\$210,645.79	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$191,318.42	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$144,328.66	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$286,095.53	0.34%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$47,511.50	0.06%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$117,526.22	0.14%	0	\$0.00	NA	0
	SHOREBANK	1	\$41,349.10	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$43,579.80	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$449,385.36	0.53%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$54,452.71	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	9	\$426,346.28	0.51%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$105,685.02	0.13%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$53,887.24	0.06%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$33,674.26	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$14,929.92	0.02%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$41,565.67	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$53,312.32	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$279,605.98	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$45,396.72	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$96,622.97	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$77,561.42	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$66,235.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$53,084.23	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,701.84	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$384,130.72	0.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$44,975.52	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,271.23	0.05%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$107,753.10	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$191,158.48	0.23%	0	\$0.00	NA	0
	SUTTON BANK	4	\$185,948.37	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$62,508.35	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$70,697.62	0.08%	0	\$0.00	NA	0
	TEXAS BANK	4	\$174,521.35	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$227,888.57	0.27%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$97,826.95	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$35,474.81	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	4	\$210,851.44	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$91,459.78	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$107,927.87	0.13%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	3	\$99,404.89	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$494,472.37	0.59%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$37,416.21	0.04%	0	\$0.00	NA	0
	THUNDER BANK	1	\$41,991.98	0.05%	0	\$0.00	NA	0
	TIERONE BANK	11	\$503,294.72	0.6%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$226,434.92	0.27%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$67,415.22	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$47,294.73	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$369,249.67	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$19,818.34	0.02%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$136,650.59	0.16%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$25,086.10	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$14,302.01	0.02%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$222,180.98	0.26%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	2	\$103,775.23	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$137,287.01	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$65,732.18	0.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$13,333.92	0.02%	0	\$0.00	NA	0
	UNIONBANK	2	\$98,504.27	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$29,237.21	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$167,299.49	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$179,706.10	0.21%	0	\$0.00	NA	0
	UNITY BANK	1	\$42,309.43	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$20,387.03	0.02%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$66,175.45	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$37,669.50	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$57,536.47	0.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$25,405.54	0.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$113,032.61	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,757.60	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$100,593.33	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$62,508.35	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$213,089.78	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$167,537.42	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$40,567.60	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$281,231.51	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$43,730.57	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$85,850.23	0.1%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$80,971.81	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$65,249.23	0.08%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$38,010.72	0.05%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	3	\$160,006.36	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$254,249.59	0.3%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	7	\$251,709.21	0.3%	0	\$0.00	NA	0
	Unavailable	256	\$11,917,500.05	14.12%	0	\$0.00	NA	0
Total		1,786	\$84,229,065.00	100%	0	\$0.00		0
31416VNZ3	ARVEST MORTGAGE COMPANY	100	\$8,980,099.76	8.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	39	\$4,301,541.87	3.97%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$951,742.60	0.88%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$222,255.81	0.21%	0	\$0.00	NA	0
	FIFTH THIRD BANK	59	\$4,393,404.08	4.06%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$797,320.92	0.74%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$137,311.30	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$62,156.54	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$153,571.53	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$881,089.71	0.81%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$51,812.57	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	166	\$19,832,105.52	18.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$466,180.21	0.43%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	9	\$827,495.51	0.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	96	\$11,017,504.34	10.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	186	\$20,583,658.25	19.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$2,786,909.57	2.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$970,176.35	0.9%	0	\$0.00	NA	0
	Unavailable	295	\$30,814,715.04	28.47%	0	\$0.00	NA	0
Total		1,010	\$108,231,051.48	100%	0	\$0.00		0
31416VP24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,300.77	0.6%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$218,340.65	0.47%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$196,868.85	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,503,893.72	3.26%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$451,336.22	0.98%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	28	\$6,095,069.81	13.21%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$218,403.75	0.47%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$193,061.68	0.42%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,040.83	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,736.21	0.44%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$217,725.84	0.47%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$457,094.72	0.99%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$170,369.31	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$252,822.08	0.55%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$2,695,139.75	5.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$587,886.14	1.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$311,420.80	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$243,290.02	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,706.65	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$186,768.61	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$193,955.15	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$521,338.45	1.13%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,035,413.12	4.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$255,486.72	0.55%	0	\$0.00	NA	0
	GMAC BANK	1	\$184,369.10	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,254,659.91	2.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$364,034.71	0.79%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$258,554.22	0.56%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$332,848.09	0.72%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$212,257.24	0.46%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$228,665.77	0.5%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,859.94	0.84%	0	\$0.00	NA	0

	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,605.95	0.34%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$185,555.62	0.4%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$846,766.89	1.84%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$229,527.52	0.5%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$220,980.13	0.48%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$995,179.42	2.16%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$362,060.38	0.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,474.17	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,701.00	0.39%	1	\$215,908.22	NA	0
	NL INC.	3	\$975,472.59	2.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,745.14	0.39%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$203,864.77	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$885,149.64	1.92%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,043.13	0.6%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$587,981.61	1.27%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$172,337.66	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$210,046.69	0.46%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$348,420.26	0.76%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$464,846.52	1.01%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$214,222.67	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$169,935.58	0.37%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$642,306.22	1.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$225,711.35	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$256,628.49	0.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$230,833.61	0.5%	0	\$0.00	NA	0
	TIERONE BANK	1	\$189,768.65	0.41%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$197,524.64	0.43%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$599,332.67	1.3%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	3	\$870,252.57	1.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$191,355.82	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,083.95	0.43%	0	\$0.00	NA	0
	Unavailable	58	\$13,318,303.05	28.9%	1	\$193,354.21	NA	0
Total		198	\$46,129,737.19	100%	2	\$409,262.43		0
31416VP32	ABACUS FEDERAL SAVINGS BANK	2	\$275,779.53	0.49%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$153,884.87	0.27%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$198,887.88	0.35%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$203,534.91	0.36%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$139,445.07	0.25%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$571,395.37	1.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$213,400.05	0.38%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$489,032.04	0.87%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$386,999.96	0.69%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$708,419.02	1.26%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$196,310.25	0.35%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$130,557.28	0.23%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	5	\$1,175,951.03	2.1%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$221,402.87	0.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$300,440.00	0.54%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,423.14	0.91%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	9	\$1,965,700.70	3.51%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	6	\$1,139,928.18	2.03%	0	\$0.00	NA	0
		1	\$296,881.62	0.53%	0	\$0.00	NA	0

	CONCORD MORTGAGE CORPORATION							
	CONTINENTAL CAPITAL CORPORATION	3	\$399,937.56	0.71%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$154,512.13	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$385,782.52	0.69%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$150,528.98	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,174.89	1.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$657,066.58	1.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$246,536.22	0.44%	1	\$241,327.98	NA	0
	GMAC MORTGAGE CORPORATION	4	\$894,662.30	1.6%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$785,587.18	1.4%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	16	\$6,070,318.78	10.83%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$235,473.59	0.42%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$347,980.29	0.62%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	23	\$4,720,529.44	8.42%	1	\$369,449.51	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$264,468.83	0.47%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$1,461,337.89	2.61%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$199,394.02	0.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,338,962.14	2.39%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	11	\$3,475,117.62	6.2%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$415,961.01	0.74%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$178,599.36	0.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$612,954.53	1.09%	0	\$0.00	NA	0
	NORTH FORK BANK	15	\$2,546,825.04	4.54%	0	\$0.00	NA	0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$161,188.31	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$363,188.51	0.65%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$301,206.16	0.54%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK	4	\$481,550.86	0.86%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$569,777.62	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$251,303.96	0.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$685,191.02	1.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,032,183.51	1.84%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$613,237.91	1.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,519,821.57	2.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$175,460.87	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$150,089.82	0.27%	0	\$0.00	NA	0
	Unavailable	69	\$14,243,234.96	25.43%	1	\$242,401.70	NA	1 \$
Total		257	\$56,051,519.75	100%	3	\$853,179.19		1 \$
31416VP40	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$604,775.59	1.55%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	58	\$13,225,109.44	34%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	58	\$10,958,335.59	28.17%	0	\$0.00	NA	0
	DORAL BANK	1	\$148,921.09	0.38%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$720,131.12	1.85%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,439,908.02	3.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	12	\$1,835,996.27	4.72%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$176,706.54	0.45%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$640,054.50	1.65%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$942,744.38	2.42%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$406,364.96	1.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$514,319.91	1.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$1,026,438.51	2.64%	0	\$0.00	NA	0
	Unavailable	27	\$6,260,562.77	16.11%	0	\$0.00	NA	0
Total		190	\$38,900,368.69	100%	0	\$0.00		0
31416VP57	ADAMS FIRST FINANCIAL INC.	2	\$488,990.70	2.16%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$156,030.75	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$176,546.33	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,957.54	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,823.22	0.76%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$194,096.57	0.86%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,288.37	0.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$423,765.95	1.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,367.26	0.78%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$204,719.31	0.91%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$280,529.46	1.24%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$470,752.16	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$785,646.62	3.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$226,536.01	1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$1,334,107.44	5.9%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$233,910.06	1.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,062,533.52	4.7%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$197,684.28	0.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,082,227.00	4.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$154,890.22	0.69%	0	\$0.00	NA	0
	PIONEER BANK	1	\$203,153.48	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$391,860.05	1.73%	0	\$0.00	NA	0
	RBMG INC.	1	\$176,185.83	0.78%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$241,579.32	1.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$212,538.67	0.94%	0	\$0.00	NA	0
	TEXAS BANK	4	\$869,033.86	3.84%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$373,130.83	1.65%	0	\$0.00	NA	0
	Unavailable	54	\$11,997,135.41	53.07%	0	\$0.00	NA	0
Total		100	\$22,609,020.22	100%	0	\$0.00		0
31416VP65	AMSOUTH BANK	1	\$139,181.29	0.13%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	31	\$3,838,878.37	3.62%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$263,680.09	0.25%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$133,181.66	0.13%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$125,191.13	0.12%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	7	\$873,563.35	0.82%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$488,188.63	0.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$283,314.51	0.27%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$144,841.18	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	48	\$6,343,629.66	5.99%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$133,634.04	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$377,166.80	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	21	\$2,756,929.11	2.6%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$131,125.90	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$244,518.83	0.23%	0	\$0.00	NA	0
	GMAC BANK	1	\$130,520.14	0.12%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,281.41	0.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$139,641.42	0.13%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	2	\$253,502.55	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$126,255.30	0.12%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	13	\$1,549,875.56	1.46%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$258,824.76	0.24%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$248,624.19	0.23%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$213,008.73	0.2%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$129,228.70	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,787,356.41	8.29%	1	\$138,801.96	NA	1 \$
	NEW YORK COMMUNITY BANK	20	\$1,090,428.64	1.03%	0	\$0.00	NA	0

	NEXSTAR DEDICATED CHANNEL	2	\$253,140.21	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	90	\$12,169,068.42	11.48%	1	\$131,393.33	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$135,209.33	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,988.88	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$267,176.38	0.25%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,561.59	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$113,626.47	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$251,318.60	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,522.55	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$2,245,234.22	2.12%	1	\$129,669.58	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$124,136.33	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$5,129,779.05	4.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,125,655.94	1.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$1,248,514.04	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$377,947.20	0.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$133,319.38	0.13%	0	\$0.00	NA	0
	Unavailable	404	\$52,672,236.33	49.71%	0	\$0.00	NA	0
Total		827	\$105,968,007.28	100%	3	\$399,864.87		1 \$
31416VP73	AMSOUTH BANK	1	\$150,837.50	0.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$443,837.87	0.49%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$154,260.38	0.17%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$278,870.50	0.31%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$884,730.71	0.97%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$279,140.72	0.31%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$300,236.02	0.33%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$163,677.19	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	27	\$4,167,873.86	4.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$469,539.87	0.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$156,373.01	0.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$627,164.68	0.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$627,487.12	0.69%	0	\$0.00	NA	0
	GMAC BANK	3	\$470,767.32	0.52%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$495,684.91	0.55%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$157,622.50	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,137.18	0.16%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	14	\$1,980,747.24	2.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,880,968.02	8.67%	2	\$309,776.90	NA	1 \$
	PHH MORTGAGE CORPORATION	82	\$12,853,143.43	14.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$656,881.01	0.72%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$307,964.06	0.34%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$145,304.62	0.16%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$144,789.66	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,467,956.88	2.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$163,689.86	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$4,788,992.10	5.27%	1	\$154,651.44	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$742,778.93	0.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$154,181.97	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$469,169.41	0.52%	0	\$0.00	NA	0
	Unavailable	310	\$48,123,951.67	52.95%	4	\$610,232.84	NA	1 \$
Total		587	\$90,851,760.20	100%	7	\$1,074,661.18		2 \$
31416VP81	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$170,308.36	0.63%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	6	\$1,542,873.98	5.7%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$486,659.75	1.8%	0	\$0.00	NA	0
	GMAC BANK	2	\$452,249.63	1.67%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$319,407.41	1.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$244,939.65	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,880,607.43	14.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$4,355,754.14	16.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$2,012,246.08	7.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$203,267.44	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$209,326.94	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$429,089.12	1.59%	0	\$0.00	NA	0
	Unavailable	52	\$12,756,614.25	47.13%	1	\$210,555.58	NA	0
Total		112	\$27,063,344.18	100%	1	\$210,555.58		0
31416VP99	ARVEST MORTGAGE COMPANY	2	\$353,557.77	0.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,763,657.82	5.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$561,708.85	1.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$668,969.69	1.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$230,490.82	0.42%	0	\$0.00	NA	0
	GMAC BANK	1	\$389,801.33	0.71%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$280,339.48	0.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$194,366.15	0.35%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$177,133.22	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$5,957,007.55	10.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$690,579.04	1.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,720,975.40	3.14%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$242,132.91	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,285.29	0.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$730,100.56	1.33%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	2	\$568,506.45	1.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$158,111.65	0.29%	0	\$0.00	NA	0
	Unavailable	167	\$38,961,024.29	71.08%	3	\$994,356.64	NA	2
Total		235	\$54,831,748.27	100%	3	\$994,356.64		2
31416VPA6	ARVEST MORTGAGE COMPANY	16	\$1,702,673.81	5.69%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$43,594.81	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$237,851.12	0.8%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$540,115.79	1.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$30,865.15	0.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$576,604.04	1.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$172,912.75	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,786,856.41	5.97%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$82,747.84	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$4,764,829.24	15.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$101,968.93	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,504,411.26	8.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	44	\$6,611,417.37	22.1%	1	\$160,147.24	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$908,493.70	3.04%	0	\$0.00	NA	0
	Unavailable	80	\$9,848,410.99	32.91%	0	\$0.00	NA	0
Total		248	\$29,913,753.21	100%	1	\$160,147.24		0
31416VPB4	AMERICAHOMEKEY, INC	1	\$62,002.91	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,273.46	0.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	85	\$6,017,582.43	6.41%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$3,265,627.39	3.48%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	222	\$16,941,347.34	18.04%	0	\$0.00	NA	0
	CENTURY MORTGAGE	11	\$891,212.07	0.95%	0	\$0.00	NA	0

	CORPORATION							
	CITIMORTGAGE, INC.	1	\$96,556.25	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$260,269.96	0.28%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$71,325.75	0.08%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$63,630.79	0.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$68,494.34	0.07%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$66,113.78	0.07%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$128,941.31	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$258,685.85	0.28%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	243	\$16,541,511.94	17.62%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	4	\$394,935.56	0.42%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	3	\$150,841.14	0.16%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$196,007.91	0.21%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	123	\$4,952,969.23	5.28%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$285,055.92	0.3%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$195,894.40	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$222,192.09	0.24%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	\$390,119.54	0.42%	0	\$0.00	NA	0
	RIVERWAY BANK	14	\$1,088,253.22	1.16%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	24	\$1,980,638.44	2.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$295,268.83	0.31%	0	\$0.00	NA	0
	TEXAS BANK	5	\$561,802.56	0.6%	0	\$0.00	NA	0
	TEXAS STATE BANK	15	\$1,272,273.70	1.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	20	\$2,030,655.01	2.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,373.58	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$1,613,617.33	1.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$3,853,850.47	4.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	326	\$23,828,765.17	25.38%	0	\$0.00	NA	0

	WASHINGTON MUTUAL SECURITIES CORP.	2	\$173,790.01	0.19%	0	\$0.00	NA	0
	Unavailable	60	\$5,338,008.10	5.65%	0	\$0.00	NA	0
Total		1,287	\$93,892,887.78	100%	0	\$0.00		0
31416VPC2	AMERICAHOMEKEY, INC	3	\$109,178.25	0.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	231	\$7,053,750.94	12.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$7,354.69	0.01%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	100	\$3,861,655.24	6.86%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	200	\$7,614,407.92	13.52%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$75,678.68	0.13%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$59,600.16	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$66,060.42	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$182,556.19	0.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$70,836.34	0.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$155,370.83	0.28%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$135,111.53	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$233,783.44	0.42%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	307	\$10,123,238.42	17.98%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	6	\$171,575.00	0.3%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	6	\$90,970.25	0.16%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$33,766.94	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$22,247.02	0.04%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	38	\$679,200.34	1.21%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$40,116.36	0.07%	0	\$0.00	NA	0
	PATHFINDER BANK	14	\$271,592.04	0.48%	0	\$0.00	NA	0
	POPULAR MORTGAGE CORP.	2	\$38,231.79	0.07%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$127,138.49	0.23%	0	\$0.00	NA	0

	RIVERWAY BANK	7	\$250,521.37	0.44%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$38,430.36	0.07%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	20	\$739,917.78	1.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$487,922.40	0.87%	0	\$0.00	NA	0
	TEXAS BANK	16	\$583,182.86	1.04%	0	\$0.00	NA	0
	TEXAS STATE BANK	7	\$213,586.49	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	18	\$739,868.96	1.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$111,946.05	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$891,153.02	1.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$316,081.15	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	474	\$17,089,480.14	30.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$17,719.23	0.03%	0	\$0.00	NA	0
	Unavailable	99	\$3,612,120.36	6.4%	0	\$0.00	NA	0
Total		1,641	\$56,315,351.45	100%	0	\$0.00		0
31416VPDO	ARVEST MORTGAGE COMPANY	143	\$5,236,160.16	8.66%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$56,938.12	0.09%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$355,902.69	0.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$1,042,964.44	1.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$34,894.90	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$44,119.06	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$147,154.14	0.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	43	\$1,599,547.93	2.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$472,908.75	0.78%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	18	\$749,374.67	1.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$38,580.60	0.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$90,993.52	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,137,498.12	3.54%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	430	\$18,369,903.31	30.4%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$45,741.27	0.08%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$86,102.37	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$34,518.37	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$24,811.92	0.04%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$98,237.28	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	57	\$2,577,799.39	4.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	211	\$9,531,445.07	15.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	39	\$1,517,851.78	2.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$44,210.15	0.07%	0	\$0.00	NA	0
	Unavailable	358	\$16,095,587.57	26.64%	0	\$0.00	NA	0
Total		1,413	\$60,433,245.58	100%	0	\$0.00		0
31416VPE8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,559.43	0.51%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$438,028.66	1.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,018.01	0.15%	0	\$0.00	NA	0
	AF BANK	1	\$48,080.11	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$250,573.34	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$238,887.12	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$137,000.80	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,670.56	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,508.32	0.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$205,953.45	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,274.44	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$90,974.37	0.23%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,419,560.83	3.56%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$1,431,690.12	3.59%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$94,016.96	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$358,712.46	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,651.67	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$374,995.31	0.94%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,740.05	0.16%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$865,882.86	2.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,451.53	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$134,693.88	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,902,446.73	4.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$221,822.42	0.56%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,350.37	0.21%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$170,174.69	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$101,415.49	0.25%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$170,929.99	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$43,174.63	0.11%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$73,097.11	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$696,667.42	1.75%	0	\$0.00	NA	0
	FIFTH THIRD BANK	24	\$2,468,951.54	6.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$238,831.99	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,221.53	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,135.02	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$425,119.11	1.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$470,346.10	1.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$51,184.49	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,178.67	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$93,397.97	0.23%	0	\$0.00	NA	0
		1	\$43,544.51	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$317,032.97	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$179,849.44	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$456,422.34	1.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$49,961.23	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,745.02	0.32%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$103,532.03	0.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$473,134.86	1.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$402,339.89	1.01%	0	\$0.00	NA	0
	GECU	3	\$163,543.25	0.41%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$364,629.76	0.91%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,530.65	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$288,087.73	0.72%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$111,754.82	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$96,178.23	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,078.87	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$61,191.71	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$266,288.85	0.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$132,719.02	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$99,814.23	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$207,735.66	0.52%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,263.02	0.11%	0	\$0.00	NA	0
	KITSAP BANK	1	\$125,523.53	0.31%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$144,323.74	0.36%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$226,124.50	0.57%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$51,123.11	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$77,100.81	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$48,376.06	0.12%	0	\$0.00	NA	0
		1	\$62,746.92	0.16%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA FEDERAL SAVINGS BANK	4	\$586,024.74	1.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$249,618.26	0.63%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$388,930.79	0.98%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$227,521.78	0.57%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$321,602.48	0.81%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$35,258.90	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$363,993.78	0.91%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$194,591.26	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,418,666.43	3.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$776,406.36	1.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$22,327.09	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$74,969.63	0.19%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$306,109.70	0.77%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$614,528.28	1.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$47,741.66	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,561.73	0.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$152,893.63	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$245,395.15	0.62%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,320.58	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$228,660.57	0.57%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$252,422.33	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,378.09	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$301,200.56	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$1,542,717.79	3.87%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$96,655.52	0.24%	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$232,637.47	0.58%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$70,502.26	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$125,240.66	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$139,568.79	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$29,783.28	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,034,171.53	2.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$15,824.86	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$93,597.89	0.23%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$55,054.59	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,757.71	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,526.49	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$229,401.27	0.58%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$224,462.42	0.56%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$71,745.69	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$166,210.74	0.42%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$95,021.37	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,159.28	0.18%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$96,546.31	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,166.49	0.76%	0	\$0.00	NA	0
	Unavailable	95	\$8,398,259.40	21.03%	0	\$0.00	NA	0
Total		404	\$39,877,201.90	100%	0	\$0.00		0
31416VPF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$79,127.77	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	11	\$288,766.12	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$61,559.12	0.05%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$23,394.16	0.02%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	3	\$91,282.06	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$37,853.60	0.03%	0	\$0.00	NA	0

	ADVANCED FINANCIAL SERVICES, INC	2	\$46,508.61	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$32,883.01	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	15	\$365,446.24	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$10,609.15	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$72,315.61	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	20	\$528,714.72	0.46%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$21,696.85	0.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$40,473.03	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$283,852.46	0.25%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$145,171.67	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	1	\$19,663.05	0.02%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	\$156,146.68	0.14%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$163,695.10	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$120,748.13	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGES, INC.	1	\$22,830.08	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$256,233.84	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$94,569.56	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$76,297.60	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$57,201.34	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	16	\$390,894.10	0.34%	0	\$0.00	NA	0
	ANCHORBANK SSB	15	\$358,714.18	0.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$107,985.23	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$250,458.91	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	135	\$3,486,921.05	3.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$72,731.37	0.06%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT	1	\$17,732.24	0.02%	0	\$0.00	NA	0

	CORPORATION							
	ATLANTIC SAVINGS BANK FSB	1	\$34,933.82	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$72,737.66	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$51,603.03	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$109,601.04	0.1%	0	\$0.00	NA	0
	AUSTIN BANK	2	\$24,516.26	0.02%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$24,351.40	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$261,250.55	0.23%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$271,025.79	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	17	\$644,846.78	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$77,162.42	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$8,102.38	0.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$244,679.36	0.21%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$76,063.89	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	62	\$2,166,395.14	1.89%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$28,770.35	0.03%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	7	\$165,922.44	0.14%	0	\$0.00	NA	0
	BANK OF LENOX	7	\$143,802.96	0.13%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	82	\$2,052,068.55	1.79%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$107,200.82	0.09%	0	\$0.00	NA	0
	BANK OF THE SIERRA	4	\$85,340.13	0.07%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$29,597.72	0.03%	0	\$0.00	NA	0
	BANK WEST, FSB	1	\$39,493.15	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,635.62	0%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$37,614.07	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$86,810.43	0.08%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$32,548.40	0.03%	0	\$0.00	NA	0
	BANKWEST	4	\$133,879.61	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$82,719.05	0.07%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	4	\$151,510.07	0.13%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$14,756.08	0.01%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	1	\$4,928.56	0%	0	\$0.00	NA	0
	BERNVILLE BANK, NA	1	\$41,176.50	0.04%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$190,036.90	0.17%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	14	\$326,878.52	0.29%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$68,492.19	0.06%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	7	\$110,408.45	0.1%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	7	\$122,486.38	0.11%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$36,233.11	0.03%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$44,782.50	0.04%	0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	3	\$53,921.78	0.05%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	7	\$194,363.29	0.17%	0	\$0.00	NA	0
BRUCETON BANK	1	\$43,198.59	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$380,255.07	0.33%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$36,585.99	0.03%	0	\$0.00	NA	0
BUSEY BANK	3	\$76,485.44	0.07%	0	\$0.00	NA	0
BUSEY BANK FSB	9	\$286,424.58	0.25%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$8,315.47	0.01%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE SERVICE	1	\$20,512.79	0.02%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$25,794.02	0.02%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$44,940.20	0.04%	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$14,918.84	0.01%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$153,333.47	0.13%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	3	\$81,038.84	0.07%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$12,233.67	0.01%	0	\$0.00	NA	0
CASSLE AND CASSLE INC.	1	\$29,756.06	0.03%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	16	\$598,193.17	0.52%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$101,835.24	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$60,602.40	0.05%	0	\$0.00	NA	0
CENTRAL TRUST BANK	7	\$124,318.48	0.11%	0	\$0.00	NA	0
CENTREBANK	2	\$70,774.77	0.06%	0	\$0.00	NA	0
CENTRUE BANK	2	\$60,529.77	0.05%	0	\$0.00	NA	0
CENTURA BANK	2	\$53,423.43	0.05%	0	\$0.00	NA	0
	1	\$11,882.19	0.01%	0	\$0.00	NA	0

	CENTURY BANK AND TRUST							
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$29,939.92	0.03%	0	\$0.00	NA	0
	CHARTER BANK	2	\$85,231.65	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$1,760,351.47	1.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$63,859.47	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	6	\$263,122.94	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$21,838.69	0.02%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$32,843.96	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$40,527.82	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$50,156.71	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,256.16	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$72,627.78	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$41,532.21	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$47,537.12	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$61,926.42	0.05%	0	\$0.00	NA	0
	CITRUS BANK NA	1	\$18,766.04	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$24,242.82	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$25,894.94	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$23,730.70	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$28,706.03	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$40,986.47	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$50,287.41	0.04%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$10,549.67	0.01%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$59,543.11	0.05%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	1	\$1,762.26	0%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	4	\$76,945.54	0.07%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	6	\$100,855.08	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$75,653.75	0.07%	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD.	7	\$150,572.77	0.13%	0	\$0.00	NA	0
	COLUMBIA FEDERAL SAVINGS BANK	2	\$29,994.03	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$167,374.53	0.15%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$29,671.04	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$27,314.61	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	12	\$389,398.91	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	36	\$926,517.93	0.81%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$27,825.03	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$158,078.34	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	3	\$31,309.88	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$11,645.11	0.01%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$39,915.77	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$104,022.14	0.09%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	2	\$42,049.71	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$97,310.39	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$55,237.21	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$117,081.93	0.1%	0	\$0.00	NA	0
	CONTINENTAL SAVINGS BANK	2	\$68,137.16	0.06%	0	\$0.00	NA	0
	COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$24,326.28	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	12	\$317,652.68	0.28%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	9	\$156,082.69	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	6	\$244,487.89	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	11	\$410,049.28	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$71,229.40	0.06%	0	\$0.00	NA	0
		1	\$42,226.54	0.04%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICE, LLC							
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$154,252.77	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$31,129.01	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$9,822.23	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$37,470.96	0.03%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$15,461.08	0.01%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	2	\$23,494.06	0.02%	0	\$0.00	NA	0
	CUCORP INC.	1	\$462.41	0%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$16,494.32	0.01%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$17,537.42	0.02%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	4	\$61,142.43	0.05%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	8	\$194,873.59	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$27,615.86	0.02%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$58,279.54	0.05%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$20,526.64	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$70,398.78	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$43,237.94	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	1	\$10,108.70	0.01%	0	\$0.00	NA	0
	DORAL BANK	3	\$186,112.97	0.16%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	13	\$251,773.17	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$11,466.22	0.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$388,616.61	0.34%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$88,775.10	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	16	\$408,018.20	0.36%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$18,693.80	0.02%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$27,487.00	0.02%	0	\$0.00	NA	0
	EASTERN BANK	1	\$13,824.44	0.01%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$54,788.37	0.05%	0	\$0.00	NA	0
		2	\$78,196.51	0.07%	0	\$0.00	NA	0

	EMI EQUITY MORTGAGE, INC.							
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$98,671.83	0.09%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$31,834.67	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$21,399.69	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$22,147.59	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	7	\$240,673.23	0.21%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$48,463.53	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$65,917.56	0.06%	0	\$0.00	NA	0
	EVERBANK	7	\$282,134.91	0.25%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$341,792.91	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$58,650.68	0.05%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$31,817.44	0.03%	0	\$0.00	NA	0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$15,494.73	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$125,953.06	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$34,115.30	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$6,064.37	0.01%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	3	\$84,205.14	0.07%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$40,927.00	0.04%	0	\$0.00	NA	0
	FFY BANK	2	\$43,774.98	0.04%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$24,191.04	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,651.25	0.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$129,695.15	0.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	31	\$1,137,577.01	0.99%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$145,476.29	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$41,713.18	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$17,718.88	0.02%	0	\$0.00	NA	0
		1	\$5,957.36	0.01%	0	\$0.00	NA	0

	FIRST ATLANTIC FEDERAL CREDIT UNION							
	FIRST BANK MORTGAGE CORPORATION	3	\$72,262.43	0.06%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$18,037.54	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$21,161.60	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$16,100.15	0.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$466,801.20	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	23	\$523,571.59	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$145,964.56	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$68,488.68	0.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$24,069.59	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$89,495.44	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$25,185.48	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	4	\$125,735.15	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$67,056.90	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$110,763.65	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$19,195.26	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$13,154.90	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	9	\$255,369.76	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$32,995.75	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$565,863.76	0.49%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	8	\$152,253.54	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$154,552.43	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$20,227.04	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$295,480.91	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	69	\$1,885,723.78	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$84,424.94	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$153,961.69	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	10	\$263,877.62	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$7,860.91	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$49,341.11	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$161,466.98	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$30,947.34	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	4	\$99,265.44	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$23,252.98	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	6	\$207,392.59	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	8	\$164,293.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	6	\$146,331.72	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$135,336.52	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	30	\$756,812.96	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEE SUMMIT	4	\$47,722.68	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$13,212.77	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$12,660.40	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$18,515.50	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NAPLES	1	\$16,699.27	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$667,080.80	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$257,667.66	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$26,704.27	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$60,227.62	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	31	\$844,246.22	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$81,100.41	0.07%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$31,981.11	0.03%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	6	\$213,154.93	0.19%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$34,058.94	0.03%	0	\$0.00	NA	0

	FIRST PLACE BANK	37	\$1,072,388.11	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$62,283.88	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$31,358.66	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$6,874.96	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$86,894.32	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$262,484.17	0.23%	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	1	\$23,647.24	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$112,501.21	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	46	\$1,148,973.46	1%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,411.10	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$35,339.12	0.03%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	5	\$84,422.10	0.07%	0	\$0.00	NA	0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$19,431.44	0.02%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$71,981.45	0.06%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,980.05	0.03%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$70,364.58	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$152,869.65	0.13%	0	\$0.00	NA	0
	FREMONT BANK	7	\$208,653.36	0.18%	0	\$0.00	NA	0
	FULTON BANK	22	\$608,844.21	0.53%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$197,576.12	0.17%	0	\$0.00	NA	0
	GASCO CREDIT UNION	1	\$10,313.18	0.01%	0	\$0.00	NA	0
	GECU	1	\$20,503.15	0.02%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$8,151.93	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$243,145.05	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$865,946.35	0.76%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$12,267.88	0.01%	0	\$0.00	NA	0
	GRANITE BANK	6	\$186,423.58	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT	1	\$30,748.58	0.03%	0	\$0.00	NA	0

	UNION							
	GREAT MIDWEST BANK SSB	1	\$36,992.75	0.03%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$23,730.38	0.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	6	\$71,597.53	0.06%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$16,016.14	0.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$60,546.55	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$174,453.93	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$81,722.76	0.07%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$34,932.13	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$244,837.30	0.21%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	17	\$437,230.58	0.38%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$136,360.43	0.12%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	2	\$20,376.72	0.02%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$34,401.02	0.03%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$71,242.60	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$33,915.61	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$37,546.10	0.03%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	7	\$229,121.66	0.2%	0	\$0.00	NA	0
	HERITAGE BANK FSB	1	\$16,114.72	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$53,654.53	0.05%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$26,939.46	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$234,978.46	0.21%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$1,296.57	0%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	51	\$1,207,393.17	1.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$214,374.10	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$18,976.63	0.02%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	14	\$265,254.36	0.23%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC	1	\$23,447.77	0.02%	0	\$0.00	NA	0
	HOMESTEAD BANK	13	\$266,559.49	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$19,938.84	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$24,142.84	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$68,040.66	0.06%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,370.21	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$58,001.27	0.05%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$90,492.72	0.08%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	7	\$138,248.70	0.12%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$67,333.18	0.06%	0	\$0.00	NA	0
	HUNNEMAN MORTGAGE CORPORATION	1	\$26,221.04	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	4	\$106,457.95	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$78,793.67	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$69,173.22	0.06%	0	\$0.00	NA	0
	ILLINI BANK	8	\$105,089.84	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$57,069.81	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	36	\$1,012,494.78	0.88%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	19	\$897,599.65	0.78%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$88,339.47	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$15,875.69	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$12,081.86	0.01%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$289,287.10	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$3,484.62	0%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$47,829.29	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	16	\$462,208.69	0.4%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$71,894.48	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	7	\$126,665.52	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE	8	\$202,996.44	0.18%	0	\$0.00	NA	0

	SERVICES INC.							
	K HOVNIANIAN MORTGAGE INC.	1	\$29,587.55	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$71,330.44	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$18,046.85	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$101,743.50	0.09%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$32,571.84	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$113,731.71	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$183,027.84	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	15	\$500,933.63	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$212,799.73	0.19%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	4	\$49,020.72	0.04%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$47,959.71	0.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	3	\$95,117.85	0.08%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$43,338.14	0.04%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	2	\$30,258.80	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$137,785.99	0.12%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	2	\$57,166.73	0.05%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	3	\$36,710.28	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$70,667.82	0.06%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	6	\$175,501.62	0.15%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$97,716.89	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$131,315.28	0.11%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$38,101.84	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$181,368.58	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,042.16	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,047.24	0.06%	0	\$0.00	NA	0
	MBS MORTGAGE COMPANY, LLC	6	\$114,409.90	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$141,655.23	0.12%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	4	\$72,542.44	0.06%	0	\$0.00	NA	0
		3	\$90,612.20	0.08%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEDFORD COOPERATIVE BANK	1	\$21,942.64	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$43,918.47	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$162,119.40	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$36,462.99	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$181,921.13	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	10	\$262,702.32	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$66,341.29	0.06%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	25	\$737,294.71	0.64%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	3	\$83,840.46	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$3,405.41	0%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$69,172.92	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$34,641.57	0.03%	0	\$0.00	NA	0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$12,604.42	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	19	\$471,375.86	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$483,279.75	0.42%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$59,148.54	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$160,946.80	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$236,476.30	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$71,670.73	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$86,111.59	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$44,727.39	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,018.23	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$140,507.90	0.12%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	8	\$264,582.02	0.23%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	2	\$35,819.20	0.03%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	6	\$181,859.37	0.16%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$91,104.39	0.08%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	4	\$103,028.67	0.09%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$69,316.09	0.06%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$14,048.38	0.01%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$17,206.95	0.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$400,970.77	0.35%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$72,631.62	0.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$56,682.49	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$58,735.97	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$20,707.59	0.02%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$32,512.70	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$28,854.73	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$505,547.03	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$986,726.61	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	54	\$2,119,995.15	1.85%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$283,464.33	0.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$13,721.80	0.01%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$32,381.96	0.03%	0	\$0.00	NA	0
	NCB, FSB	1	\$21,851.69	0.02%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$33,178.09	0.03%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	2	\$22,389.61	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$272,637.02	0.24%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$12,019.93	0.01%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$64,359.31	0.06%	0	\$0.00	NA	0
		2	\$80,748.16	0.07%	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION							
	NORTH FORK BANK	26	\$689,843.54	0.6%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$33,475.12	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	18	\$465,345.57	0.41%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	5	\$117,479.43	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$45,180.80	0.04%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$96,196.54	0.08%	0	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	1	\$20,009.19	0.02%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$19,959.11	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$5,736.40	0.01%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$32,293.00	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$158,660.17	0.14%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$162,384.01	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$156,044.36	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$187,815.22	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$34,651.39	0.03%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$34,954.34	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$46,432.40	0.04%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$23,479.55	0.02%	0	\$0.00	NA	0
	PARK WEST BANK AND TRUST COMPANY	12	\$175,734.45	0.15%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$102,968.03	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$12,774.47	0.01%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$30,997.15	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA SAVINGS BANK	1	\$24,359.86	0.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$268,140.96	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$122,075.10	0.11%	0	\$0.00	NA	0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$24,229.80	0.02%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$341,634.19	0.3%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$69,684.31	0.06%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	5	\$64,082.08	0.06%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$56,942.23	0.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$106,595.42	0.09%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$79,141.39	0.07%	0	\$0.00	NA	0
PIONEER BANK	2	\$58,751.37	0.05%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$31,460.82	0.03%	0	\$0.00	NA	0
PLUMAS BANK	1	\$23,732.95	0.02%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	6	\$33,736.84	0.03%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$20,037.65	0.02%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	34	\$1,211,429.63	1.06%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$508,239.60	0.44%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	39	\$989,596.24	0.86%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$44,377.12	0.04%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$404,831.72	0.35%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$27,872.60	0.02%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$144,077.77	0.13%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$32,178.46	0.03%	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$54,833.39	0.05%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$35,549.78	0.03%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$26,854.67	0.02%	0	\$0.00	NA	0
REGIONS BANK	7	\$285,306.20	0.25%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$77,647.14	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$64,153.68	0.06%	0	\$0.00	NA	0
S&T BANK	26	\$702,215.59	0.61%	0	\$0.00	NA	0
SABINE STATE BANK AND	33	\$992,675.42	0.87%	0	\$0.00	NA	0

	TRUST COMPANY							
	SALT RIVER PROJECT CREDIT UNION	2	\$39,680.13	0.03%	0	\$0.00	NA	0
	SAN ANTONIO CREDIT UNION [SACU]	2	\$25,012.86	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	26	\$722,285.24	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$66,995.74	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,836.02	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$104,450.99	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$45,037.42	0.04%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$45,272.28	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$22,132.33	0.02%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	8	\$268,317.78	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$107,877.02	0.09%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	2	\$39,723.25	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$99,958.42	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$83,378.79	0.07%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$21,796.45	0.02%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$37,337.57	0.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$84,114.68	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	107	\$2,451,005.39	2.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	35	\$926,648.64	0.81%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$4,800.13	0%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$16,096.01	0.01%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$48,858.44	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	4	\$83,947.46	0.07%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$27,606.08	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$52,359.98	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	15	\$311,960.26	0.27%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$32,417.85	0.03%	0	\$0.00	NA	0

	ST. FRANCIS BANK FSB	17	\$495,723.21	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$28,885.09	0.03%	0	\$0.00	NA	0
	ST. JAMES SERVICING CORPORATION	3	\$16,069.43	0.01%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$106,846.97	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	11	\$238,610.73	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$141,755.96	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$145,968.58	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$35,082.30	0.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	29	\$689,431.93	0.6%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$99,887.05	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$107,882.80	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$127,959.89	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$28,984.51	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$79,696.84	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	17	\$485,270.73	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$276,420.49	0.24%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$190,322.36	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$85,978.19	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$14,296.73	0.01%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$45,202.43	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$33,542.72	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$146,945.14	0.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	13	\$316,863.56	0.28%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	4	\$86,611.08	0.08%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$318,132.86	0.28%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	1	\$27,508.00	0.02%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$35,167.10	0.03%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$54,603.44	0.05%	0	\$0.00	NA	0
	TEXAS BANK	14	\$456,193.73	0.4%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$36,599.01	0.03%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	6	\$167,188.90	0.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$3,752.07	0%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$39,731.94	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	5	\$118,919.37	0.1%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$57,985.96	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$91,909.72	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$323,023.93	0.28%	1	\$22,485.19	NA	0
	THE LEADER MORTGAGE COMPANY	25	\$632,082.24	0.55%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,349.35	0.03%	0	\$0.00	NA	0
	THE PARK BANK	1	\$25,019.05	0.02%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	4	\$66,431.12	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$44,413.73	0.04%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	7	\$182,527.02	0.16%	0	\$0.00	NA	0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$73,239.63	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$118,209.15	0.1%	0	\$0.00	NA	0
	THUNDER BANK	3	\$66,902.88	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$76,634.78	0.07%	0	\$0.00	NA	0
	TIERONE BANK	2	\$75,415.08	0.07%	0	\$0.00	NA	0
	TINKER CREDIT UNION	2	\$52,900.20	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$163,557.97	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$29,058.39	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$88,336.89	0.08%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION	3	\$44,934.44	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$158,519.68	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$122,713.59	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$41,493.11	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$135,912.02	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$22,354.47	0.02%	0	\$0.00	NA	0
	UNION BANK	4	\$58,388.10	0.05%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	2	\$28,954.51	0.03%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$39,768.78	0.03%	0	\$0.00	NA	0
	UNIONBANK	5	\$142,377.25	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$46,111.85	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$191,258.70	0.17%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	4	\$95,390.52	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$161,292.70	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$79,472.49	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$77,078.11	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$89,295.85	0.08%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	2	\$50,035.93	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$68,627.69	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$53,479.16	0.05%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	12	\$274,388.63	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,690.69	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$25,299.85	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$34,029.54	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$14,288.56	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$4,381.21	0%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$37,854.76	0.03%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	2	\$50,775.60	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$42,337.19	0.04%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$73,582.50	0.06%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$64,808.61	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$67,649.52	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$111,817.33	0.1%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	1	\$26,134.29	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$24,631.38	0.02%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$8,928.83	0.01%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$42,601.67	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$126,978.71	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$16,217.02	0.01%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$132,891.97	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	3	\$49,813.67	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	35	\$1,122,647.62	0.98%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$94,998.41	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$427,447.34	0.37%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$33,234.41	0.03%	0	\$0.00	NA	0
	Unavailable	674	\$19,838,105.04	17.39%	0	\$0.00	NA	0
Total		4,109	\$114,522,986.29	100%	1	\$22,485.19		0
31416VPG3	ARVEST MORTGAGE COMPANY	7	\$374,051.83	1.66%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$107,758.56	0.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$340,038.11	1.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$89,029.20	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$940,698.90	4.19%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$188,719.46	0.84%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$47,468.58	0.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$35,706.83	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,228,129.53	5.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$6,324,193.70	28.14%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	13	\$1,585,600.75	7.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	54	\$7,220,629.16	32.13%	0	\$0.00	NA	0
	Unavailable	46	\$3,990,928.68	17.76%	0	\$0.00	NA	0
Total		220	\$22,472,953.29	100%	0	\$0.00		0
31416VPH1	ARVEST MORTGAGE COMPANY	99	\$2,956,635.29	11.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$69,797.69	0.28%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	33	\$1,140,964.96	4.56%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$47,438.65	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$263,600.01	1.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$42,860.96	0.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$106,120.44	0.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	10	\$451,257.25	1.8%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	155	\$4,651,517.37	18.58%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$19,853.74	0.08%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	4	\$57,344.32	0.23%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$290,038.21	1.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$1,149,641.22	4.59%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	26	\$424,206.77	1.69%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$79,775.39	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$2,149,670.43	8.58%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	\$112,219.91	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$31,170.99	0.12%	0	\$0.00	NA	0
	TEXAS BANK	3	\$78,349.16	0.31%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,293.44	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$100,483.49	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$449,319.79	1.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	74	\$2,834,194.54	11.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	79	\$2,440,803.14	9.75%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$37,192.33	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$106,745.04	0.43%	0	\$0.00	NA	0
	Unavailable	122	\$4,900,407.91	19.57%	0	\$0.00	NA	0
Total		752	\$25,040,902.44	100%	0	\$0.00		0
31416VPJ7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,101.24	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,686.14	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$75,178.57	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,182.92	0.39%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$98,488.65	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$20,058.24	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$342,647.80	0.93%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$149,925.94	0.41%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,763.63	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$83,288.06	0.23%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$59,096.53	0.16%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$34,264.84	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,252.33	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,598.98	0.31%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$177,988.02	0.49%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$12,130.58	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$259,625.91	0.71%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$227,086.60	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$328,979.86	0.9%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$221,810.30	0.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$1,228,182.49	3.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$35,752.03	0.1%	0	\$0.00	NA	0
	CHITTENDEN TRUST	2	\$165,345.85	0.45%	0	\$0.00	NA	0

COMPANY								
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,658.39	0.07%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$205,665.11	0.56%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$70,929.61	0.19%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$50,461.93	0.14%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$25,406.87	0.07%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$21,115.06	0.06%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	7	\$247,263.48	0.67%	0	\$0.00	NA	0	
EVERBANK	8	\$316,606.88	0.86%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$134,351.83	0.37%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	28	\$2,039,874.38	5.56%	0	\$0.00	NA	0	
FIFTH THIRD BANK	17	\$893,833.78	2.44%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,873.91	0.17%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	4	\$187,464.59	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,986.51	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$20,068.06	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$43,774.45	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$33,341.47	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$151,663.21	0.41%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,677.62	0.11%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$104,120.17	0.28%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,712.21	0.16%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	8	\$500,316.78	1.36%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$46,394.85	0.13%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	15	\$1,063,979.32	2.9%	0	\$0.00	NA	0	
FREMONT BANK	2	\$276,756.22	0.75%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$137,000.29	0.37%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$358,208.43	0.98%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION	2	\$72,480.77	0.2%	0	\$0.00	NA	0
	GECU	2	\$40,179.79	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$19,443.32	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$756,349.39	2.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$224,513.80	0.61%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$40,284.29	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$63,398.79	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$103,413.16	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$26,547.88	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$251,660.48	0.69%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$49,249.19	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$61,243.56	0.17%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$27,040.81	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	13	\$626,532.08	1.71%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$17,570.07	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$50,620.31	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$113,103.53	0.31%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$76,158.04	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$63,668.93	0.17%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$15,569.87	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$11,604.60	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	7	\$252,097.65	0.69%	0	\$0.00	NA	0
	MIDFIRST BANK	22	\$1,445,162.72	3.94%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$26,468.87	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,146.27	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$57,449.97	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$68,287.87	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$279,256.05	0.76%	0	\$0.00	NA	0
		2	\$195,225.97	0.53%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	47	\$2,293,240.87	6.25%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$107,143.41	0.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$487,144.64	1.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,818.97	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$43,869.49	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$81,885.30	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$154,554.59	0.42%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$21,801.00	0.06%	0	\$0.00	NA	0
	PIONEER BANK	4	\$218,665.90	0.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	10	\$559,527.23	1.53%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$286,230.65	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$220,459.61	0.6%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$15,657.70	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$36,228.69	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$91,433.77	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,772.31	0.23%	0	\$0.00	NA	0
	S&T BANK	2	\$150,088.97	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$118,245.92	0.32%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$110,928.69	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$824,982.92	2.25%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$20,937.06	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,482.05	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$410,412.56	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,231,642.94	3.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$196,141.72	0.53%	0	\$0.00	NA	0
		3	\$838,531.41	2.29%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TIERONE BANK	1	\$84,050.89	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$67,569.15	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$22,522.72	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$70,147.71	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$26,467.61	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$335,440.95	0.91%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$47,988.50	0.13%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$76,194.76	0.21%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$265,138.47	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,344.58	0.19%	0	\$0.00	NA	0
	Unavailable	157	\$10,540,969.21	28.76%	1	\$90,806.53	NA	0
Total		574	\$36,680,331.87	100%	1	\$90,806.53		0
31416VPL2	BANK OF AMERICA NA	8	\$4,220,141.76	10.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$569,981.00	1.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$512,324.85	1.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$6,455,194.07	15.56%	0	\$0.00	NA	0
	FREMONT BANK	1	\$711,490.33	1.71%	0	\$0.00	NA	0
	GMAC BANK	1	\$680,457.19	1.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$2,878,559.03	6.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$651,251.27	1.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$632,537.09	1.52%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$1,225,523.81	2.95%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$587,711.98	1.42%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$567,952.75	1.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,414,615.04	3.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$474,286.92	1.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$5,087,038.13	12.26%	0	\$0.00	NA	0
	Unavailable	26	\$14,826,264.83	35.74%	0	\$0.00	NA	0
Total		70	\$41,495,330.05	100%	0	\$0.00		0

31416VPM0	CHASE HOME FINANCE, LLC	1	\$522,775.22	1.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$2,741,456.14	6.66%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	10	\$5,404,981.11	13.14%	0	\$0.00	NA	0
	GMAC BANK	1	\$711,734.16	1.73%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$2,176,205.01	5.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$495,426.63	1.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$2,227,975.68	5.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$8,330,869.35	20.25%	0	\$0.00	NA	0
	Unavailable	30	\$18,530,445.08	45.04%	0	\$0.00	NA	0
Total		69	\$41,141,868.38	100%	0	\$0.00		0
31416VPN8	Unavailable	7	\$4,408,141.45	100%	0	\$0.00	NA	0
Total		7	\$4,408,141.45	100%	0	\$0.00		0
31416VPQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,131.58	0.91%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$550,860.20	1.56%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$309,430.75	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,094.16	0.58%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$429,888.90	1.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,498.16	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$398,108.44	1.13%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,455,461.20	4.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$629,600.90	1.78%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,538,115.96	4.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$223,266.84	0.63%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$169,591.91	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,881,846.58	11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,139.54	0.82%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,273.02	1.02%	0	\$0.00	NA	0

	EAST WEST BANK	3	\$924,724.47	2.62%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,989.69	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,455,699.08	4.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$420,373.18	1.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,167,127.66	3.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$505,064.93	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$248,812.48	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,887.61	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$206,815.28	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$273,671.64	0.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$893,080.44	2.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$176,411.30	0.5%	0	\$0.00	NA	0
	FREMONT BANK	1	\$222,712.10	0.63%	0	\$0.00	NA	0
	FULTON BANK	1	\$314,911.26	0.89%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$510,971.55	1.45%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$806,772.13	2.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$438,914.12	1.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$429,217.33	1.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$946,069.87	2.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$872,320.09	2.47%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,763,518.61	5%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$864,083.61	2.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$195,161.63	0.55%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,694.32	0.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$339,508.82	0.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$444,825.87	1.26%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$324,660.64	0.92%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT	1	\$191,090.80	0.54%	0	\$0.00	NA	0

	UNION								
	NORTHWEST FEDERAL CREDIT UNION	3	\$893,409.58	2.53%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$166,397.83	0.47%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$188,846.89	0.54%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$426,742.40	1.21%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,424.77	0.53%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$344,868.95	0.98%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$260,460.24	0.74%	0	\$0.00	NA	0	
	STRATA BANK	1	\$179,011.91	0.51%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$757,486.11	2.15%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$264,479.07	0.75%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$188,220.46	0.53%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$271,784.23	0.77%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$208,934.46	0.59%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,556,765.12	4.41%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$683,477.57	1.94%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$294,432.89	0.83%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$330,209.29	0.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,683,121.21	4.76%	0	\$0.00	NA	0	
Total		150	\$35,285,471.63	100%	0	\$0.00		0	
31416VPR9	ARVEST MORTGAGE COMPANY	4	\$797,949.26	3.56%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$248,063.72	1.11%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$176,636.70	0.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$15,763,354.36	70.24%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,562.29	0.96%	0	\$0.00	NA	0	
	Unavailable	23	\$5,240,980.08	23.34%	0	\$0.00	NA	0	
Total		96	\$22,443,546.41	100%	0	\$0.00		0	
31416VPS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$364,671.25	0.42%	0	\$0.00	NA	0	

	INC.							
	1ST SECURITY BANK OF WASHINGTON	1	\$112,906.66	0.13%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$133,468.87	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,766.20	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,809.61	0.15%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$116,911.54	0.13%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	14	\$1,432,522.60	1.65%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,513.67	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE CORPORATION	1	\$127,468.24	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$152,754.54	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,535.03	0.13%	0	\$0.00	NA	0
	AMERA MORTGAGE CORPORATION	1	\$114,963.96	0.13%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$107,283.54	0.12%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$93,308.00	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,621.91	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$710,197.11	0.82%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,709.04	0.13%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$120,761.43	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$113,601.73	0.13%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$239,128.97	0.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$327,129.19	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$483,689.21	0.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,910.35	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$112,648.21	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$818,908.85	0.94%	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,638,509.21	1.89%	0	\$0.00	NA	0

	BANK OF LENAWEЕ	1	\$121,554.08	0.14%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$106,681.72	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	14	\$1,588,644.05	1.83%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$90,974.49	0.1%	0	\$0.00	NA	0
	BAYTOWN STATE BANK	1	\$112,590.81	0.13%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$66,911.65	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,116,169.83	3.59%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$123,835.10	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$258,089.26	0.3%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$238,935.60	0.27%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,993.46	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$350,137.18	0.4%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,894.63	0.15%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$118,347.10	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$124,406.27	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$118,670.83	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,249.23	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$115,586.89	0.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$434,066.59	0.5%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$40,060.87	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$112,561.64	0.13%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$245,436.18	0.28%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$116,239.88	0.13%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	1	\$113,968.38	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$124,881.84	0.14%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$345,501.25	0.4%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$891,263.46	1.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,299.08	0.11%	0	\$0.00	NA	0
		1	\$122,084.05	0.14%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK, N.A.	2	\$240,339.39	0.28%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$120,943.50	0.14%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	2	\$248,611.15	0.29%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$194,380.15	0.22%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$132,982.95	0.15%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$117,580.33	0.14%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,984.57	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$116,622.44	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,286.38	0.22%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$79,586.18	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$106,557.90	0.12%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$118,210.15	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$105,598.41	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$116,129.77	0.13%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$126,198.63	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$116,392.53	0.13%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$120,832.47	0.14%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$113,635.68	0.13%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$112,090.26	0.13%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,218.78	0.12%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	2	\$214,373.91	0.25%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$114,123.45	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,200.68	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$219,098.60	0.25%	0	\$0.00	NA	0
		1	\$128,325.12	0.15%	0	\$0.00	NA	0

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL LINCOLN BANK	1	\$112,800.15	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,654.88	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	3	\$339,256.87	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$134,724.30	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$116,742.58	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$93,269.05	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$240,758.36	0.28%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$128,556.01	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$981,739.88	1.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,369,581.39	1.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$245,666.12	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,589,965.47	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,503.84	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$352,837.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,762.76	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$118,013.78	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,490.20	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,389.05	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$365,344.03	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$479,334.38	0.55%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$219,314.21	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$260,321.69	0.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$613,462.21	0.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$126,308.68	0.15%	0	\$0.00	NA	0

FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$117,406.59	0.14%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$75,933.85	0.09%	0	\$0.00	NA	0
FREMONT BANK	2	\$229,842.21	0.26%	0	\$0.00	NA	0
FULTON BANK	2	\$172,529.88	0.2%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$126,381.10	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,848.68	0.14%	0	\$0.00	NA	0
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	1	\$89,150.91	0.1%	0	\$0.00	NA	0
GRANITE BANK	2	\$229,953.15	0.26%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$107,028.23	0.12%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$131,498.86	0.15%	0	\$0.00	NA	0
GREAT VALLEY SAVINGS BANK	1	\$107,500.05	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$236,213.64	0.27%	0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$121,684.39	0.14%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$122,492.39	0.14%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$131,698.43	0.15%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$372,514.84	0.43%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$434,352.86	0.5%	0	\$0.00	NA	0
HIGHLAND COMMUNITY BANK	1	\$115,882.73	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$245,253.35	0.28%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$230,954.01	0.27%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	1	\$90,245.22	0.1%	0	\$0.00	NA	0