

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 25 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416VHP2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$742,306.13	0.37%	0	\$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	2	\$290,956.10	0.15%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,979.03	0.07%	0	\$0.00	NA	0	
		ADAMS FIRST FINANCIAL INC.	1	\$156,234.50	0.08%	0	\$0.00	NA	0	
		ADVANTAGE CREDIT UNION	1	\$158,311.56	0.08%	0	\$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	22	\$2,920,703.72	1.47%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	\$563,991.40	0.28%	0	\$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$142,786.61	0.07%	0	\$0.00	NA	0	
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$143,633.75	0.07%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	8	\$1,169,316.78	0.59%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$139,401.70	0.07%	0	\$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	4	\$560,581.22	0.28%	0	\$0.00	NA	0	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$132,661.97	0.07%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$481,758.91	0.24%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,043.75	0.07%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	5	\$687,342.86	0.35%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	4	\$522,099.64	0.26%	0	\$0.00	NA	0	
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$137,673.35	0.07%	0	\$0.00	NA	0	
			1	\$146,208.77	0.07%	0	\$0.00	NA	0	

	AMERIHOM MORTGAGE CORPORATION							
	ANCHORBANK SSB	3	\$414,713.01	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$4,212,959.24	2.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,988.85	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$568,069.70	0.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$138,126.78	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$558,577.04	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$147,932.55	0.07%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$287,798.78	0.14%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	24	\$3,433,874.21	1.72%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$584,122.51	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,107.71	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$567,863.50	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,151.12	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,501.38	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$285,824.74	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,455.96	0.12%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,032.95	0.07%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	1	\$56,282.50	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,557,280.51	2.29%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$398,099.73	0.2%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$133,933.16	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$3,047,777.84	1.53%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$134,326.27	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$417,213.73	0.21%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$399,368.92	0.2%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$684,940.19	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,407,604.24	0.71%	0	\$0.00	NA	0
	BUSEY BANK	1	\$140,318.70	0.07%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	4	\$582,308.64	0.29%	0	\$0.00	NA	0	
	CAPE COD CO-OPERATIVE BANK	1	\$145,430.54	0.07%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,724.51	0.14%	0	\$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$269,914.47	0.14%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	\$517,599.25	0.26%	0	\$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,210,770.95	1.11%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	\$257,633.58	0.13%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$135,842.72	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,006,031.14	0.51%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	\$106,445.63	0.05%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$413,942.96	0.21%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	4	\$553,478.71	0.28%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$144,298.61	0.07%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$129,453.76	0.07%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$142,191.68	0.07%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$291,288.98	0.15%	0	\$0.00	NA	0	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,551.45	0.07%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$157,161.38	0.08%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$141,402.94	0.07%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,910.86	0.07%	0	\$0.00	NA	0	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$137,295.40	0.07%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	\$427,294.38	0.21%	0	\$0.00	NA	0	
	CITYWIDE BANK	6	\$828,931.54	0.42%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$143,832.19	0.07%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	3	\$428,506.74	0.22%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	\$706,197.01	0.35%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$140,413.27	0.07%	0	\$0.00	NA	0	

	COLUMBIA EQUITIES LTD.	1	\$156,419.66	0.08%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$491,805.48	0.25%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,768.19	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$281,914.54	0.14%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	4	\$561,470.98	0.28%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$256,466.16	0.13%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	4	\$593,991.01	0.3%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$141,579.59	0.07%	0	\$0.00	NA	0	
	CORNERSTONE BANK	1	\$145,889.19	0.07%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$147,025.25	0.07%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$146,181.65	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$280,482.90	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$730,517.48	0.37%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$138,530.38	0.07%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$133,739.02	0.07%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$152,304.43	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$138,699.76	0.07%	0	\$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	2	\$289,896.40	0.15%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$286,574.98	0.14%	0	\$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	4	\$559,920.17	0.28%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$146,402.52	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$800,611.95	0.4%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$672,090.94	0.34%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$295,582.91	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,223.42	0.08%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$153,184.30	0.08%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$152,425.92	0.08%	0	\$0.00	NA	0	
	EASTERN BANK	3	\$437,350.97	0.22%	0	\$0.00	NA	0	

	EASTMAN CREDIT UNION	1	\$141,458.76	0.07%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$354,150.27	0.18%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$142,470.14	0.07%	0	\$0.00	NA	0	
	EVERTRUST BANK	1	\$118,752.12	0.06%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	6	\$904,877.84	0.45%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$125,285.61	0.06%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	\$93,888.84	0.05%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$146,591.84	0.07%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$156,379.47	0.08%	0	\$0.00	NA	0	
	FEDERAL EMPLOYEES CREDIT UNION	1	\$142,752.82	0.07%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,545.58	0.07%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	\$682,465.17	0.34%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,921.48	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,830.71	0.14%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$300,030.28	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$152,484.10	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$156,263.93	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	\$131,116.02	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,202.43	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$141,303.29	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$138,372.38	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,619.76	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,611.91	0.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$155,131.66	0.08%	0	\$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$137,870.72	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	\$1,504,791.14	0.76%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$274,383.87	0.14%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	4	\$564,817.55	0.28%	0	\$0.00	NA	0	
	FIRST KEYSTONE MORTGAGE INC.	1	\$132,179.59	0.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	28	\$4,058,464.83	2.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,701.18	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	5	\$679,390.38	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$280,261.72	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$401,619.47	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$142,055.84	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$430,730.26	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,566.34	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$147,429.75	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$139,291.07	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$985,822.43	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$299,230.26	0.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	18	\$2,584,507.71	1.3%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$439,281.57	0.22%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,781.91	0.2%	0	\$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	2	\$271,806.70	0.14%	0	\$0.00	NA	0	
	FORUM MORTGAGE	2	\$293,118.51	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$278,637.65	0.14%	0	\$0.00	NA	0	
	FULTON BANK	3	\$347,250.33	0.17%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$143,831.65	0.07%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$559,826.63	0.28%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$134,865.64	0.07%	0	\$0.00	NA	0	
	GRANITE BANK	3	\$438,536.13	0.22%	0	\$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,979.23	0.08%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$147,845.38	0.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$283,524.12	0.14%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,168.07	0.07%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	9	\$1,254,771.48	0.63%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$135,270.54	0.07%	0	\$0.00	NA	0	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,030.30	0.07%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$710,489.28	0.36%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	\$439,640.28	0.22%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$297,989.38	0.15%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$54,103.12	0.03%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$155,004.02	0.08%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$127,570.23	0.06%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,157.55	0.13%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$145,376.05	0.07%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$136,347.37	0.07%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$145,663.88	0.07%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$276,866.70	0.14%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	12	\$1,783,487.34	0.9%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	4	\$563,130.49	0.28%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$151,674.62	0.08%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$145,274.27	0.07%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,303.20	0.07%	0	\$0.00	NA	0	
	KEYSTONE SAVINGS BANK	7	\$854,565.41	0.43%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	\$562,796.74	0.28%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$284,966.06	0.14%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$135,324.18	0.07%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$129,797.67	0.07%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$294,075.31	0.15%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$576,814.89	0.29%	0	\$0.00	NA	0	

	LAKELAND BANK	1	\$141,776.94	0.07%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$1,577,097.61	0.79%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$145,663.88	0.07%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	\$553,185.98	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$1,022,969.08	0.51%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$143,808.20	0.07%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$133,115.84	0.07%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$142,509.30	0.07%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	\$147,785.29	0.07%	0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	2	\$292,538.54	0.15%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	2	\$299,409.33	0.15%	0	\$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	2	\$295,152.40	0.15%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$143,268.79	0.07%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$147,884.83	0.07%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	\$125,586.20	0.06%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,077.67	0.07%	0	\$0.00	NA	0	
	MERCHANTS BANK	6	\$859,439.25	0.43%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$134,020.66	0.07%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$153,950.20	0.08%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$404,175.85	0.2%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$298,732.84	0.15%	0	\$0.00	NA	0	
	METROBANK	1	\$144,751.76	0.07%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$142,964.14	0.07%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	43	\$5,844,689.21	2.93%	0	\$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,757.83	0.07%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$145,889.19	0.07%	0	\$0.00	NA	0	
	MILFORD BANK, THE	6	\$852,752.18	0.43%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$143,985.83	0.07%	0	\$0.00	NA	0	

	MISSION HILLS MORTGAGE CORPORATION	3	\$423,440.94	0.21%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	\$335,893.46	0.17%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	2	\$290,134.93	0.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$289,577.02	0.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$589,644.03	0.3%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	\$868,892.66	0.44%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$157,678.75	0.08%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$278,886.12	0.14%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	7	\$1,005,528.01	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,216,760.56	3.12%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$737,506.53	0.37%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	4	\$567,827.29	0.29%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	\$142,303.73	0.07%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	9	\$1,232,325.81	0.62%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	7	\$996,624.74	0.5%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,089.79	0.07%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,006.91	0.34%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,332,815.01	0.67%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$447,591.17	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$117,700.47	0.06%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$150,448.79	0.08%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	\$205,053.36	0.1%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,009,625.49	0.51%	0	\$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	\$134,468.55	0.07%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$139,379.85	0.07%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$154,593.64	0.08%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	4	\$575,676.45	0.29%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$270,104.00	0.14%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$444,028.84	0.22%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	15	\$2,122,758.03	1.07%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,485.54	0.07%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$124,170.39	0.06%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$143,422.44	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$552,919.98	0.28%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$157,208.70	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$849,263.14	0.43%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,663.62	0.06%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$134,408.79	0.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$570,609.62	0.29%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$107,544.05	0.05%	0	\$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	\$142,022.52	0.07%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	100	\$13,850,126.60	6.95%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,082.79	0.07%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$151,813.60	0.08%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$140,244.81	0.07%	0	\$0.00	NA	0	
	RIVERWAY BANK	4	\$531,170.28	0.27%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$136,897.25	0.07%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	5	\$664,343.39	0.33%	0	\$0.00	NA	0	
	S&T BANK	3	\$407,152.81	0.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,736.57	0.07%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$299,114.91	0.15%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$146,769.31	0.07%	0	\$0.00	NA	0	
		3	\$421,322.36	0.21%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY							
	SBC MORTGAGE, LLC	1	\$139,296.01	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$154,139.34	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	26	\$3,761,201.26	1.89%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$151,029.71	0.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$102,613.66	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,773,146.60	0.89%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$141,551.68	0.07%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	1	\$146,948.61	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$150,048.10	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$136,981.05	0.07%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,911.24	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$431,724.91	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	11	\$1,575,688.14	0.79%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$283,498.18	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$139,715.53	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$322,934.79	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$425,886.17	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$564,420.83	0.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$146,344.99	0.07%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	5	\$724,326.95	0.36%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$154,243.99	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$283,436.15	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$581,754.69	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	9	\$1,269,784.78	0.64%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,105,878.91	1.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,193.68	0.07%	0	\$0.00	NA	0
	STRATA BANK	1	\$137,103.22	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$263,029.89	0.13%	0	\$0.00	NA	0
		2	\$290,935.81	0.15%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)							
	SWAIN MORTGAGE COMPANY	2	\$285,468.45	0.14%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$154,156.71	0.08%	0	\$0.00	NA	0
	TEXAS BANK	5	\$725,253.23	0.36%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$135,944.38	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,896.13	0.15%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$422,694.10	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$151,961.92	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$691,694.07	0.35%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$154,095.87	0.08%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$276,980.05	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$139,414.73	0.07%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$139,108.43	0.07%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$142,624.79	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$138,417.24	0.07%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$281,248.02	0.14%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$238,628.67	0.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$145,209.73	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$271,499.68	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$279,455.70	0.14%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$147,046.40	0.07%	0	\$0.00	NA	0
	UNION BANK	9	\$1,302,476.86	0.65%	0	\$0.00	NA	0
	UNIONBANK	1	\$138,767.73	0.07%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$122,542.39	0.06%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$138,306.63	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$426,204.13	0.21%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$117,807.96	0.06%	0	\$0.00	NA	0

	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$141,100.50	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$431,344.03	0.22%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$119,210.03	0.06%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$134,765.61	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$136,130.49	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,668.24	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$151,117.88	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$439,058.36	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$152,416.97	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$637,031.04	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$433,904.81	0.22%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$153,874.14	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,777,185.99	0.89%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$148,562.59	0.07%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$285,101.96	0.14%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$407,563.48	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	25	\$3,452,677.19	1.73%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$292,643.03	0.15%	0	\$0.00	NA	0
	Unavailable	245	\$34,247,877.16	12.23%	0	\$0.00	NA	0
Total		1,493	\$209,058,409.00	100%	0	\$0.00		0
31416VHQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,845.84	0.23%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,851.27	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,881.18	0.19%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$285,681.45	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$154,787.74	0.22%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$1,328,926.57	1.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,968.39	0.23%	0	\$0.00	NA	0
		2	\$289,737.57	0.42%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	2	\$306,710.35	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,139.10	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,064,334.34	1.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$428,117.69	0.62%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$152,920.36	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$305,262.00	0.44%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,057.96	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$450,796.62	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$595,440.32	0.86%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$138,156.95	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$145,911.85	0.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$152,473.10	0.22%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$139,575.05	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$152,456.32	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$142,645.03	0.21%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$415,127.38	0.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,582.88	0.19%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$312,714.11	0.45%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,253.94	0.66%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$161,592.11	0.23%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$144,731.88	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$149,699.51	0.22%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$155,716.98	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$149,764.09	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,801.98	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$159,991.22	0.23%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	2	\$290,385.52	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$598,691.93	0.86%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$140,251.59	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$158,566.24	0.23%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$148,557.32	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$603,205.46	0.87%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$149,827.00	0.22%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$144,485.08	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$137,035.18	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$303,646.61	0.44%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$415,576.83	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$142,397.96	0.21%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$300,718.05	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,122.50	0.42%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$144,028.77	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,414.73	0.64%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$139,536.38	0.2%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$143,278.50	0.21%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$151,315.05	0.22%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$142,656.85	0.21%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$141,342.96	0.2%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$162,506.30	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$287,383.57	0.42%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$126,237.05	0.18%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$160,042.21	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,802.79	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$149,876.96	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,424.16	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,045.45	0.21%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$145,419.42	0.21%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$277,670.84	0.4%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,735,185.35	3.95%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$332,365.90	0.48%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$957,013.70	1.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$145,262.87	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$56,392.86	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$425,842.35	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,641.53	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$149,963.86	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$280,273.15	0.4%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$1,162,062.96	1.68%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$453,647.91	0.66%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$141,628.26	0.2%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	\$126,861.25	0.18%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$586,364.59	0.85%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$439,662.46	0.64%	0	\$0.00	NA	0	
	FULTON BANK	4	\$620,055.96	0.9%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$148,548.78	0.21%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$151,963.29	0.22%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$306,407.34	0.44%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$286,719.31	0.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$145,824.41	0.21%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$139,496.15	0.2%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,665.06	0.4%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$148,441.21	0.21%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$301,720.75	0.44%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,173.48	0.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$468,211.20	0.68%	0	\$0.00	NA	0	

	HAMPDEN SAVINGS BANK	1	\$134,465.33	0.19%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$311,219.82	0.45%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$902,471.40	1.3%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$155,472.71	0.22%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$158,466.84	0.23%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$160,285.59	0.23%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$141,389.55	0.2%	0	\$0.00	NA	0	
	INTEGRITY HOME FUNDING, LLC	1	\$146,045.11	0.21%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$145,547.93	0.21%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$144,709.57	0.21%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	\$1,005,855.76	1.45%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$156,386.42	0.23%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$303,683.91	0.44%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,084.05	0.22%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$146,998.11	0.21%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$453,706.53	0.66%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$301,991.92	0.44%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$137,147.52	0.2%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$314,596.94	0.45%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$146,719.68	0.21%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$141,160.53	0.2%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$128,760.69	0.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,082.49	0.2%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$147,899.96	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$861,634.07	1.24%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,273.22	0.21%	0	\$0.00	NA	0	
	METROBANK	1	\$137,398.09	0.2%	0	\$0.00	NA	0	

	METROBANK MORTGAGE SERVICES, LLC	1	\$148,663.25	0.21%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$160,053.76	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	19	\$2,808,552.71	4.06%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,255.67	0.22%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$143,184.61	0.21%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$145,152.93	0.21%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$294,785.78	0.43%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$148,306.85	0.21%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$161,131.37	0.23%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$144,937.39	0.21%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$445,196.58	0.64%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$288,192.31	0.42%	0	\$0.00	NA	0	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.25	0.13%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$157,411.36	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,010,403.58	1.46%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$595,969.06	0.86%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$883,532.95	1.28%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$154,732.96	0.22%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,714.36	0.84%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$137,331.62	0.2%	0	\$0.00	NA	0	
	OCEANFIRST BANK	4	\$577,421.12	0.83%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,632.38	0.21%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$284,824.48	0.41%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,514.80	0.22%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$291,793.33	0.42%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$283,960.19	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$159,463.32	0.23%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$296,876.26	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$24,498.68	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$295,534.34	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,013.04	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$140,772.09	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,545.70	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$152,011.98	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$562,476.32	0.81%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,632,350.38	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$462,321.52	0.67%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$289,649.14	0.42%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$152,692.65	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$146,703.92	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,654.57	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,573.77	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$142,833.00	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$139,979.38	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$456,869.74	0.66%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,785.33	0.21%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,231.22	0.22%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$146,919.55	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,796.54	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,106,656.09	1.6%	0	\$0.00	NA	0
	TIERONE BANK	3	\$425,630.91	0.61%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$293,916.40	0.42%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$146,693.67	0.21%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	2	\$307,800.95	0.44%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$145,387.38	0.21%	0	\$0.00	NA	0
	UNION BANK	1	\$135,769.97	0.2%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$141,812.40	0.2%	0	\$0.00	NA	0
	UNIONBANK	2	\$292,077.44	0.42%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$161,202.06	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$149,225.77	0.22%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$156,801.34	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$146,397.89	0.21%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$131,831.32	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$161,640.50	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,894.18	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$282,362.85	0.41%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$144,537.39	0.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$140,582.71	0.2%	0	\$0.00	NA	0
	Unavailable	102	\$15,017,547.62	18.97%	0	\$0.00	NA	0
Total		486	\$71,140,929.00	100%	0	\$0.00		0
31416VHR8	1ST SECURITY BANK OF WASHINGTON	1	\$155,080.87	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,062,711.99	0.58%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$154,731.03	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$150,028.68	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,015.86	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$152,562.01	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$469,156.97	0.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,813.45	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$474,308.51	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,614.05	0.09%	0	\$0.00	NA	0
		4	\$630,262.20	0.34%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	6	\$893,938.45	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,440,510.36	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,647.84	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$448,970.07	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$787,605.64	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,655.04	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$321,793.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$145,362.70	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$4,435,803.94	2.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$301,328.61	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,095.25	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,848.78	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$168,221.70	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,366.81	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,353.68	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$5,088,205.49	2.77%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,086,340.20	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,404,833.75	0.77%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$473,381.80	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$295,422.72	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$144,369.99	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$311,361.32	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$143,997.48	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$297,266.28	0.16%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$154,881.54	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$160,452.21	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$144,359.74	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,303.51	0.08%	0	\$0.00	NA	0
		3	\$446,205.64	0.24%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	BLOOMFIELD STATE BANK	1	\$145,956.93	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$2,776,850.01	1.51%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$480,083.71	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$151,281.44	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,058,393.61	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,567.92	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$164,113.87	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$465,385.11	0.25%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$306,347.10	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$165,127.93	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,977,852.64	1.62%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$427,241.65	0.23%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$322,749.11	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$320,657.18	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$163,175.46	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$151,360.22	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$159,427.21	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$147,610.44	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$448,407.94	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,372,595.61	1.29%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$299,861.32	0.16%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$143,594.88	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$165,873.44	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$143,105.36	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$143,513.34	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$3,233,666.19	1.76%	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$279,392.64	0.15%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$160,477.05	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,207.03	0.08%	0	\$0.00	NA	0	
	EAST WEST BANK	3	\$454,815.85	0.25%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$150,560.22	0.08%	0	\$0.00	NA	0	
	EVERBANK	4	\$619,132.05	0.34%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,191.15	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	26	\$4,019,416.57	2.19%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$1,109,165.29	0.6%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,492,709.81	0.81%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$164,035.39	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,390.35	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$150,321.16	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$302,429.44	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$627,037.83	0.34%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	7	\$1,106,279.41	0.6%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$162,227.51	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$458,300.42	0.25%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,400,082.56	1.85%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,054,248.07	0.57%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,864,730.35	1.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,531.80	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$163,244.90	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$161,471.33	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	13	\$1,961,137.77	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$604,986.66	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$144,545.35	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN	1	\$152,583.98	0.08%	0	\$0.00	NA	0	

	MANITOWOC							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$154,154.05	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$305,604.28	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,548,995.70	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$4,629,426.59	2.52%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$163,099.83	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,893.22	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$147,537.08	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$299,268.24	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$605,774.82	0.33%	0	\$0.00	NA	0
	FREMONT BANK	6	\$912,698.69	0.5%	0	\$0.00	NA	0
	FULTON BANK	2	\$309,070.76	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$648,367.16	0.35%	0	\$0.00	NA	0
	GECU	2	\$162,889.13	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$153,997.84	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$625,316.50	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$985,830.47	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,143.06	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$144,312.69	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$54,178.64	0.03%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$306,574.87	0.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$142,919.13	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$137,805.26	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$291,271.42	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$462,157.98	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$162,827.76	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,710.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,272.01	0.08%	0	\$0.00	NA	0

	HOMESTEAD BANK	1	\$147,116.06	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$469,222.92	0.26%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$154,682.41	0.08%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$468,277.14	0.26%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$321,563.05	0.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$307,614.04	0.17%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$777,337.58	0.42%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,031.38	0.09%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	21	\$3,225,192.34	1.76%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	\$777,361.06	0.42%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$619,878.53	0.34%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$152,390.05	0.08%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$598,269.04	0.33%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$158,386.35	0.09%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$151,684.63	0.08%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	5	\$786,364.53	0.43%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	\$1,525,416.80	0.83%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$153,700.64	0.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$456,856.96	0.25%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$160,155.00	0.09%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$622,632.07	0.34%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,767.15	0.09%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$301,985.23	0.16%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$163,238.59	0.09%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,094,829.12	0.6%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$147,866.92	0.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,401,874.54	0.76%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE	2	\$308,337.66	0.17%	0	\$0.00	NA	0	

	COMPANY, LLC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$143,997.46	0.08%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$163,816.27	0.09%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,943.97	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	73	\$11,095,994.66	6.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,057.76	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$446,173.79	0.24%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$776,643.78	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$323,576.88	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$151,976.69	0.08%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$155,054.96	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$158,024.53	0.09%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,123.74	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$454,441.27	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$150,959.87	0.08%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$159,515.74	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$150,534.32	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,176,337.33	1.19%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$320,693.81	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,369,946.76	2.38%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$147,951.39	0.08%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	5	\$758,885.10	0.41%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,085.49	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$471,340.97	0.26%	0	\$0.00	NA	0
		3	\$449,735.71	0.25%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$305,652.38	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$308,961.71	0.17%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	9	\$1,399,501.62	0.76%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$307,875.79	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$159,131.41	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$472,575.56	0.26%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$149,038.59	0.08%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$320,715.60	0.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$645,339.37	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,516.41	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$298,905.78	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$145,721.48	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$597,402.46	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$893,224.48	0.49%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,139.82	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$949,380.05	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,179.85	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$471,651.70	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,207,070.00	2.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,500.42	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,121.54	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$300,880.49	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$637,222.00	0.35%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,445.98	0.08%	0	\$0.00	NA	0
		2	\$271,865.45	0.15%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	R-G CROWN BANK	3	\$454,058.57	0.25%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,396.06	0.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,098.04	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$303,426.95	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$143,653.76	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$168,705.95	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$459,716.12	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$162,449.03	0.09%	0	\$0.00	NA	0
	RSI BANK	1	\$145,478.97	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$159,462.85	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,512.71	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,475.40	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,793.41	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$446,129.42	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$144,100.88	0.08%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$152,863.42	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$303,952.67	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,311.67	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,061.08	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,900.40	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$613,900.22	0.33%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$161,514.15	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$939,575.71	0.51%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$289,276.89	0.16%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,460.73	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$617,443.09	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$305,116.88	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$294,577.59	0.16%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,802.35	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,555,653.99	0.85%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$147,697.66	0.08%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$142,033.56	0.08%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$155,367.02	0.08%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,701.02	0.25%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$166,339.57	0.09%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$305,156.04	0.17%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$303,514.69	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$159,852.52	0.09%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$47,989.01	0.03%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$161,914.26	0.09%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,085.15	0.09%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$148,352.59	0.08%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	5	\$800,668.29	0.44%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$144,892.14	0.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$145,081.36	0.08%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$148,322.69	0.08%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,801.99	0.17%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$149,501.44	0.08%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$292,710.82	0.16%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$298,103.37	0.16%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$156,707.38	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$458,018.17	0.25%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$155,183.87	0.08%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$145,754.31	0.08%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	1	\$147,763.81	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$157,289.72	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$148,756.15	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$630,698.57	0.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,545.55	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,544.59	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,449.31	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,808.20	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$447,473.71	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,245,517.75	0.68%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,187.47	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$160,155.30	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$440,627.50	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$466,906.41	0.25%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$313,873.07	0.17%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$309,128.86	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$923,193.86	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$315,903.84	0.17%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$153,299.49	0.08%	0	\$0.00	NA	0
	Unavailable	258	\$39,393,122.08	16.46%	0	\$0.00	NA	0
Total		1,260	\$192,643,445.00	100%	0	\$0.00		0
31416VHS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$320,275.92	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,550.28	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,908.56	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,953.32	0.11%	0	\$0.00	NA	0

	ADVANTAGE BANK	2	\$308,904.80	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$1,081,449.72	0.77%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,064,333.23	1.46%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$146,453.70	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$158,181.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$618,491.22	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$788,974.86	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$306,882.27	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,438,260.73	1.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$314,555.26	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$166,021.66	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$329,573.23	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$328,459.58	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,100.09	0.33%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$149,596.22	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$329,430.80	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$636,829.01	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,242,399.36	3%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,772.85	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$3,380,704.73	2.39%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$650,705.71	0.46%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$468,395.53	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$633,261.40	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$312,827.63	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$641,094.63	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$319,591.18	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$480,207.81	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$295,937.08	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,059.54	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,455.88	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,226.37	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$170,240.29	0.12%	0	\$0.00	NA	0
		10	\$1,602,234.12	1.13%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$145,335.97	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$165,767.21	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$799,703.44	0.57%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,443.43	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$304,656.60	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$169,765.65	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$157,999.73	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$165,441.50	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$169,106.83	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$3,957,497.07	2.8%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$479,046.35	0.34%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$476,134.07	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,291,592.06	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$324,638.51	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$154,566.52	0.11%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$147,441.84	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$151,890.15	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,048.44	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$161,845.89	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$776,451.84	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$153,030.38	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$307,038.68	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$490,757.57	0.35%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$1,881,355.94	1.33%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$148,191.05	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,473,953.91	1.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$2,014,301.80	1.43%	0	\$0.00	NA	0
	DIME BANK	2	\$311,678.79	0.22%	0	\$0.00	NA	0
		6	\$951,712.63	0.67%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	10	\$1,561,151.70	1.11%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$329,893.53	0.23%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$169,056.32	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$345,506.10	0.24%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$154,022.42	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,394.47	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	59	\$9,343,790.68	6.62%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,100.23	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,565,550.81	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$156,300.70	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$148,408.14	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,342.57	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$166,644.61	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,664.65	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$316,012.64	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$168,324.05	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$165,660.63	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$2,661,747.24	1.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,264.65	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$305,109.58	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$621,136.26	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,360,814.83	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,800.47	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$162,485.78	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$167,542.13	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$959,070.72	0.68%	0	\$0.00	NA	0

	FIRST PLACE BANK	14	\$2,223,957.62	1.57%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,714.79	0.12%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$167,206.45	0.12%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$613,936.40	0.43%	0	\$0.00	NA	0	
	FULTON BANK	1	\$149,616.72	0.11%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$146,610.64	0.1%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$169,805.66	0.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$621,410.47	0.44%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$165,781.86	0.12%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,785.57	0.11%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,237,356.67	0.88%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$147,080.62	0.1%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$152,538.66	0.11%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	\$305,403.21	0.22%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$150,912.60	0.11%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	\$315,601.91	0.22%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$162,280.01	0.11%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$609,803.46	0.43%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,072.27	0.11%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$161,432.47	0.11%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$161,269.63	0.11%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$156,707.48	0.11%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$492,947.65	0.35%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$166,762.82	0.12%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$309,382.19	0.22%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$149,655.32	0.11%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$331,561.66	0.23%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$304,631.28	0.22%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$151,460.74	0.11%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	3	\$477,551.95	0.34%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$317,373.76	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,225,975.98	1.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$780,913.00	0.55%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$318,685.96	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$810,483.56	0.57%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$170,718.28	0.12%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$158,445.76	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$305,453.03	0.22%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$791,599.67	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$152,973.73	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,509.85	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$167,068.55	0.12%	0	\$0.00	NA	0
	MAGNA BANK	9	\$1,437,835.18	1.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$149,068.96	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$147,383.21	0.1%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$782,149.05	0.55%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$158,389.98	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$154,247.58	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	21	\$3,425,051.44	2.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,095,952.12	0.78%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$311,673.46	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$162,722.10	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$316,200.18	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$146,523.12	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$145,476.54	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$145,288.01	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT	1	\$164,056.98	0.12%	0	\$0.00	NA	0

	UNION							
	MORTGAGE AMERICA, INC.	3	\$483,681.38	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,217.08	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$295,504.24	0.21%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$154,509.71	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$163,515.53	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$629,171.41	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$4,257,627.10	3.02%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$289,489.70	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$956,751.74	0.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$820,111.30	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$314,390.58	0.22%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$148,723.54	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$463,745.97	0.33%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$307,709.55	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$496,301.73	0.35%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$153,980.04	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$775,880.17	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$315,569.20	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$296,780.67	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,656.14	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,087.56	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$164,630.06	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,177.04	0.34%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$152,805.23	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,380.94	0.11%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$324,659.47	0.23%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$162,412.90	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$626,944.44	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$652,193.85	0.46%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,131,542.66	0.8%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,400,123.21	0.99%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$167,206.45	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,008.49	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$167,836.26	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,117,184.31	0.79%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$641,127.45	0.45%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,881.74	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,444.68	0.11%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$457,414.64	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$787,546.19	0.56%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$314,451.21	0.22%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	3	\$467,556.35	0.33%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$148,194.91	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$158,125.11	0.11%	0	\$0.00	NA	0
	SKY BANK	3	\$480,033.02	0.34%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	4	\$631,743.25	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,094,910.96	0.78%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,075,451.13	0.76%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$150,831.71	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$788,727.91	0.56%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,616.07	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$161,517.76	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$151,473.21	0.11%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,551.86	0.22%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$154,821.10	0.11%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,116.47	0.11%	0	\$0.00	NA	0	
	SUTTON BANK	3	\$477,990.64	0.34%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$156,095.82	0.11%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$486,145.40	0.34%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$793,290.01	0.56%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$153,524.38	0.11%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	2	\$337,919.94	0.24%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$167,358.14	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$963,709.86	0.68%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	4	\$632,413.85	0.45%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$448,179.28	0.32%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$156,226.13	0.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$332,432.29	0.24%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$160,295.94	0.11%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$329,295.64	0.23%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,594.74	0.23%	0	\$0.00	NA	0	
	UNION BANK	1	\$157,309.05	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$164,769.69	0.12%	0	\$0.00	NA	0	
	UNITED BANK	1	\$147,995.66	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$466,647.22	0.33%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$159,241.25	0.11%	0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	1	\$152,504.11	0.11%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$328,807.67	0.23%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$162,780.76	0.12%	0	\$0.00	NA	0	

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,535.35	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$162,203.56	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$322,273.93	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$154,482.40	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$307,366.81	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,100,108.71	0.78%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$148,467.34	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$162,215.87	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$463,554.65	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$487,907.33	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$475,767.33	0.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$164,467.88	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$318,231.07	0.23%	0	\$0.00	NA	0
	Unavailable	110	\$17,009,339.77	7.84%	0	\$0.00	NA	0
Total		936	\$147,128,443.00	100%	0	\$0.00		0
31416VHT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$297,054.25	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$178,435.61	0.03%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$212,850.51	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$54,667.81	0.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,271,216.79	0.24%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	7	\$433,474.39	0.08%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	3	\$164,997.11	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$94,785.47	0.02%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,384.94	0.01%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$196,469.34	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	83	\$4,481,273.01	0.84%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	6	\$340,175.86	0.06%	0	\$0.00	NA	0
	ALLEGiant BANK	1	\$64,807.99	0.01%	0	\$0.00	NA	0
	ALLFIRST BANK	2	\$56,729.93	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	85	\$3,551,576.68	0.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	51	\$2,898,440.94	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	42	\$2,030,410.25	0.38%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	28	\$1,511,821.38	0.28%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$569,235.37	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$155,621.47	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$364,124.72	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$326,888.11	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	15	\$822,653.85	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	14	\$724,672.56	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$103,328.86	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$256,393.76	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	21	\$1,018,936.77	0.19%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$261,382.47	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$73,303.85	0.01%	0	\$0.00	NA	0
	ANCHORBANK SSB	42	\$2,168,930.32	0.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$48,196.42	0.01%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	334	\$18,376,557.95	3.44%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$212,507.21	0.04%	0	\$0.00	NA	0
	AUBURNBANK	11	\$697,939.15	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	30	\$1,739,165.05	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	13	\$675,694.78	0.13%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$265,328.04	0.05%	0	\$0.00	NA	0
	BAC FLORIDA BANK	6	\$253,713.55	0.05%	0	\$0.00	NA	0

	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$105,050.88	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	34	\$1,905,842.50	0.36%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$189,599.68	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$58,863.06	0.01%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	9	\$531,191.16	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$196,396.37	0.04%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$57,034.91	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA NA	86	\$4,455,657.70	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$464,491.41	0.09%	0	\$0.00	NA	0
	BANK OF HONOLULU	1	\$43,835.36	0.01%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$89,077.53	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	14	\$666,157.54	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	155	\$8,247,098.79	1.55%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$199,677.11	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$36,969.26	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$182,710.37	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	18	\$1,054,216.57	0.2%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$191,802.52	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$187,437.41	0.04%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$125,232.51	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	6	\$295,776.64	0.06%	0	\$0.00	NA	0
	BANKIOWA	4	\$207,821.13	0.04%	0	\$0.00	NA	0
	BANKWEST	9	\$428,047.31	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$437,423.46	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$621,655.75	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$298,797.58	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$73,098.85	0.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	8	\$481,294.68	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,284.25	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$223,554.42	0.04%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	2	\$94,138.24	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$206,537.42	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	58	\$3,300,753.12	0.62%	0	\$0.00	NA	0

	TRUST							
	BLACKHAWK CREDIT UNION	22	\$1,370,491.15	0.26%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	17	\$856,192.13	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$936,250.64	0.18%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$106,199.00	0.02%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$412,877.07	0.08%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$130,791.03	0.02%	0	\$0.00	NA	0
	BRUCETON BANK	6	\$337,224.86	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$664,000.16	0.12%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$395,372.55	0.07%	0	\$0.00	NA	0
	BUSEY BANK	11	\$558,055.05	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$47,511.06	0.01%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	24	\$1,193,350.59	0.22%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$89,676.37	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,170,671.63	0.22%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$129,075.73	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	8	\$552,561.67	0.1%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	\$5,069,058.25	0.95%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$46,630.19	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$373,130.91	0.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$39,169.72	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$70,342.57	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	95	\$5,150,492.22	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$72,599.64	0.01%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,072.47	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$115,599.43	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$229,833.36	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$72,225.78	0.01%	0	\$0.00	NA	0
	CENTREBANK	2	\$105,747.93	0.02%	0	\$0.00	NA	0

	CHAPEL MORTGAGE CORPORATION	1	\$41,811.80	0.01%	0	\$0.00	NA	0
	CHARTER BANK	1	\$66,789.68	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$53,977.06	0.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$267,073.88	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$241,367.85	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$59,986.13	0.01%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$151,670.40	0.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$125,809.37	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$85,062.64	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$54,539.14	0.01%	0	\$0.00	NA	0
	CITIBANK, N. A.	3	\$156,175.05	0.03%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	1	\$36,553.95	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$66,227.93	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$165,209.15	0.03%	0	\$0.00	NA	0
	CITIZENS BANK FSB	4	\$120,591.90	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$112,127.31	0.02%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$103,327.53	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,772.66	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$219,034.14	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,314.27	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	5	\$282,817.51	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$40,903.57	0.01%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$54,274.35	0.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF CHARLESTON	3	\$140,801.52	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$359,623.58	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$283,270.62	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$313,074.25	0.06%	0	\$0.00	NA	0
	CLAYTON COUNTY	2	\$115,146.06	0.02%	0	\$0.00	NA	0

	FEDERAL SAVINGS AND LOAN ASSOCIATION							
	CLEARPOINTE CAPITAL, INC.	1	\$56,328.54	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	22	\$1,060,927.20	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$128,554.23	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$70,412.80	0.01%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$170,815.63	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$668,373.19	0.13%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$94,333.21	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$60,333.45	0.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$110,538.40	0.02%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$60,740.83	0.01%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$56,456.16	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$1,057,988.67	0.2%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$218,156.85	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	15	\$816,366.18	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,929.77	0.01%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,879.13	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	7	\$392,092.58	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	12	\$496,500.35	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	9	\$502,965.06	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$175,982.72	0.03%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$44,576.84	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$281,178.98	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$22,192.49	0%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$224,856.21	0.04%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	2	\$100,395.71	0.02%	0	\$0.00	NA	0
	CONNEAUT SAVINGS BANK	1	\$50,528.10	0.01%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	3	\$148,897.08	0.03%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$44,230.52	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$135,099.74	0.03%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$59,379.87	0.01%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	8	\$433,253.41	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	4	\$196,466.22	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$666,290.18	0.12%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$42,650.19	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	27	\$1,397,765.50	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$924,725.04	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$312,571.24	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$78,141.44	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$861,951.56	0.16%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$60,265.20	0.01%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$61,277.73	0.01%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$31,470.95	0.01%	0	\$0.00	NA	0
	CUCORP INC.	6	\$296,512.08	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$98,810.15	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$432,953.58	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,193.22	0.01%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$479,729.18	0.09%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	20	\$1,111,548.48	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$123,022.70	0.02%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	14	\$690,556.52	0.13%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	5	\$260,112.67	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	7	\$290,963.12	0.05%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	6	\$396,610.91	0.07%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS	2	\$104,960.53	0.02%	0	\$0.00	NA	0

	CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$2,344,544.85	0.44%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$31,688.40	0.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$297,323.95	0.06%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$118,697.85	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$93,584.18	0.02%	0	\$0.00	NA	0
	DOLLAR BANK FSB	15	\$698,472.41	0.13%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	4	\$209,313.14	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,529.51	0.01%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$139,998.68	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$313,217.09	0.06%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	3	\$196,605.01	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	25	\$1,400,300.41	0.26%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$68,264.14	0.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$389,266.41	0.07%	0	\$0.00	NA	0
	EAGLE BANK	1	\$74,911.89	0.01%	0	\$0.00	NA	0
	EASTERN BANK	8	\$405,859.89	0.08%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	13	\$713,688.87	0.13%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$235,275.18	0.04%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$95,376.98	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$256,472.55	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$310,016.49	0.06%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	4	\$139,567.32	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$257,214.23	0.05%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$34,658.74	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$189,296.84	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$172,339.28	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$62,052.31	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	43	\$2,268,956.05	0.43%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$195,492.18	0.04%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	8	\$396,803.52	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$74,033.13	0.01%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$533,842.66	0.1%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,733.12	0.01%	0	\$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	2	\$106,481.85	0.02%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,532.59	0.01%	0	\$0.00	NA	0	
	FAMILY SAVINGS BANK FSB	1	\$54,078.56	0.01%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,151.66	0.01%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	15	\$821,363.57	0.15%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF NEW LONDON	2	\$110,819.82	0.02%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	4	\$234,818.06	0.04%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	3	\$169,927.47	0.03%	0	\$0.00	NA	0	
	FEDERAL EMPLOYEES CREDIT UNION	1	\$57,994.50	0.01%	0	\$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,470.14	0.01%	0	\$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	\$59,720.53	0.01%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$543,295.64	0.1%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$44,617.93	0.01%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	6	\$301,154.78	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$83,204.64	0.02%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$129,837.98	0.02%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$33,858.00	0.01%	0	\$0.00	NA	0	
	FIRST BANC MORTGAGE	1	\$59,877.15	0.01%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	5	\$307,398.93	0.06%	0	\$0.00	NA	0	
	FIRST BANK, INC.	8	\$464,957.39	0.09%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	17	\$863,827.50	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$635,281.02	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	17	\$864,707.41	0.16%	0	\$0.00	NA	0	
		1	\$41,187.15	0.01%	0	\$0.00	NA	0	

	FIRST COMMONWEALTH FEDERAL CREDIT UNION							
	FIRST COMMUNITY BANK	2	\$80,491.13	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	8	\$415,343.12	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$93,189.81	0.02%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$62,096.61	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$62,259.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$40,218.45	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$324,863.82	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	3	\$186,077.71	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$86,787.58	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$312,995.51	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$356,624.64	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$269,477.83	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	11	\$588,751.96	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,269,169.12	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$109,253.20	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$955,424.54	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$148,156.52	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$550,669.66	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$4,125,537.39	0.77%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	3	\$189,902.18	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$675,723.18	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,559,678.06	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	49	\$2,569,241.62	0.48%	0	\$0.00	NA	0
	FIRST KNOX NATIONAL BANK	1	\$51,201.16	0.01%	0	\$0.00	NA	0
		114	\$6,197,758.74	1.16%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	2	\$114,189.98	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,250,669.08	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$313,667.68	0.06%	0	\$0.00	NA	0
	FIRST MUTUAL BANK	1	\$73,497.91	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	10	\$590,084.99	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$173,239.29	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$415,074.71	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$895,646.62	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$43,131.60	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	19	\$1,054,247.32	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$53,115.68	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,793.41	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	8	\$407,248.73	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	16	\$833,623.88	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	4	\$211,769.32	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,539.71	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$248,114.38	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	3	\$149,002.98	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	77	\$4,342,938.26	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$47,652.06	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$516,076.44	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	10	\$553,506.16	0.1%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$89,885.62	0.02%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$67,165.16	0.01%	0	\$0.00	NA	0

	FIRST PENN BANK	3	\$173,062.26	0.03%	0	\$0.00	NA	0	
	FIRST PLACE BANK	163	\$8,813,474.20	1.65%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$37,691.30	0.01%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	5	\$245,061.42	0.05%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$234,910.07	0.04%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$123,219.11	0.02%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$107,477.65	0.02%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$56,405.50	0.01%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	34	\$1,753,532.00	0.33%	0	\$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	2	\$99,668.61	0.02%	0	\$0.00	NA	0	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$61,429.56	0.01%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	9	\$460,716.49	0.09%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$86,984.01	0.02%	0	\$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	8	\$394,338.07	0.07%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$112,193.42	0.02%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$267,159.68	0.05%	0	\$0.00	NA	0	
	FULTON BANK	85	\$4,220,043.19	0.79%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	19	\$1,088,806.23	0.2%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	9	\$538,593.28	0.1%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	9	\$492,623.96	0.09%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$265,633.83	0.05%	0	\$0.00	NA	0	
	GRANITE BANK	16	\$888,079.79	0.17%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$62,487.11	0.01%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	4	\$237,485.69	0.04%	0	\$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	4	\$233,731.86	0.04%	0	\$0.00	NA	0	
	GREATER NEVADA CREDIT UNION	2	\$129,706.56	0.02%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$99,247.11	0.02%	0	\$0.00	NA	0	

	GREENWOOD CREDIT UNION	4	\$211,296.34	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	11	\$579,389.82	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$50,461.83	0.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	38	\$2,119,634.88	0.4%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$24,079.33	0%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$103,090.07	0.02%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$96,536.60	0.02%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$229,247.78	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$425,724.91	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$180,056.41	0.03%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	5	\$224,992.44	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$109,314.18	0.02%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$101,090.97	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	37	\$2,028,845.33	0.38%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$209,046.84	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$76,765.79	0.01%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	84	\$4,299,178.99	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$134,619.42	0.03%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	4	\$172,624.79	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$279,634.61	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$33,122.19	0.01%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$72,970.10	0.01%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$113,194.42	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$221,304.64	0.04%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$73,204.37	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	14	\$770,346.58	0.14%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$113,783.58	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	121	\$5,111,318.04	0.96%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB	7	\$403,678.57	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$61,684.34	0.01%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$619,783.11	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$51,468.07	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	60	\$3,096,170.38	0.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	34	\$1,875,440.03	0.35%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$50,199.63	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,473.08	0.01%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	11	\$544,656.29	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$47,073.24	0.01%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$249,601.05	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$174,039.85	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	20	\$1,078,242.79	0.2%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$174,319.43	0.03%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	2	\$81,791.89	0.02%	0	\$0.00	NA	0
	HUMBOLDT BANK	10	\$589,201.57	0.11%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	16	\$799,401.04	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$238,702.45	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$551,801.59	0.1%	0	\$0.00	NA	0
	ILLINI BANK	8	\$446,154.56	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$170,747.33	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$112,683.28	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	28	\$1,541,340.02	0.29%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$49,963.95	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	14	\$715,838.55	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	13	\$712,585.17	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK	8	\$377,038.82	0.07%	0	\$0.00	NA	0

	IOWA STATE BANK AND TRUST COMPANY	5	\$243,617.61	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$97,353.10	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	24	\$1,509,926.00	0.28%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$77,074.60	0.01%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	27	\$1,731,947.01	0.32%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$143,571.11	0.03%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	21	\$1,140,902.69	0.21%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$71,701.84	0.01%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	8	\$424,626.47	0.08%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,337.93	0.01%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	10	\$508,945.09	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$1,223,623.30	0.23%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	11	\$561,315.27	0.11%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,549.32	0.01%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$465,744.71	0.09%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,609.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$518,497.70	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$106,493.89	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$102,578.96	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$68,471.57	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	28	\$1,606,171.95	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	25	\$1,392,634.55	0.26%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$55,259.23	0.01%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	6	\$307,011.80	0.06%	0	\$0.00	NA	0
	LEE BANK	1	\$46,591.22	0.01%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$58,740.14	0.01%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$127,782.64	0.02%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	2	\$131,864.91	0.02%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	3	\$155,109.87	0.03%	0	\$0.00	NA	0
	LIBERTY LENDING SERVICES INC.	1	\$66,812.41	0.01%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$342,512.40	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$214,882.44	0.04%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$61,128.74	0.01%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$50,133.93	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$372,594.33	0.07%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	19	\$1,086,039.67	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	9	\$467,026.84	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$544,636.51	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	11	\$575,693.55	0.11%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$50,019.32	0.01%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$194,282.84	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$59,470.28	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$239,472.56	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	4	\$220,899.52	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	20	\$1,003,311.15	0.19%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	5	\$243,475.82	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$9,577.87	0%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	9	\$523,473.17	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$76,824.62	0.01%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	12	\$615,197.86	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	5	\$272,428.61	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	11	\$608,142.56	0.11%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$42,815.70	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	11	\$654,376.76	0.12%	0	\$0.00	NA	0

	MEMORIAL PARK MORTGAGE, LTD	3	\$170,378.79	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$781,064.74	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	34	\$1,539,501.90	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK	71	\$3,735,163.19	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,030,785.28	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	17	\$915,604.21	0.17%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$79,181.58	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$359,186.37	0.07%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	8	\$421,677.01	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$259,515.98	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$312,583.51	0.06%	0	\$0.00	NA	0
	METROBANK	4	\$201,033.13	0.04%	0	\$0.00	NA	0
	METROWEST BANK	1	\$41,188.08	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	26	\$1,370,796.42	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	63	\$3,183,014.99	0.6%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,415.74	0.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$187,872.76	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,198.26	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$111,950.10	0.02%	0	\$0.00	NA	0
	MID-PENN BANK	6	\$222,164.30	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$60,637.01	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$177,527.12	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	10	\$532,865.37	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$116,422.75	0.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$241,282.43	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	\$454,388.90	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	13	\$653,578.03	0.12%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	8	\$500,571.63	0.09%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	7	\$333,625.32	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	36	\$2,026,624.30	0.38%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	3	\$175,109.40	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$233,280.05	0.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,752.34	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.	2	\$79,230.81	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$58,743.23	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	50	\$2,849,550.93	0.53%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$324,399.05	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$211,890.78	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$172,933.38	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$195,703.05	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$255,617.03	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$63,528.66	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,205.02	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	42	\$2,327,653.10	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$70,591.48	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS	2	\$128,924.46	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	120	\$6,840,449.06	1.28%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$95,288.53	0.02%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$129,268.19	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$335,340.18	0.06%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	72	\$3,625,200.54	0.68%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	9	\$487,908.42	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	7	\$374,379.66	0.07%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	23	\$1,323,805.76	0.25%	0	\$0.00	NA	0

	NEW MILFORD BANK AND TRUST	1	\$42,012.16	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	8	\$391,919.78	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$402,420.60	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	5	\$278,925.72	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$446,223.01	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$206,479.97	0.04%	0	\$0.00	NA	0
	NORTH FORK BANK	36	\$1,663,728.89	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	49	\$2,849,413.28	0.53%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	1	\$10,952.46	0%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$149,600.38	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$110,950.88	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$811,194.45	0.15%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$24,515.64	0%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	42	\$2,476,694.51	0.46%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$207,266.94	0.04%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$131,911.53	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$71,757.86	0.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$58,133.16	0.01%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$79,359.13	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$63,760.16	0.01%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$54,367.95	0.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$283,646.58	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$143,644.12	0.03%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$54,291.02	0.01%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$68,307.50	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	13	\$663,862.06	0.12%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$41,747.83	0.01%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	9	\$426,840.90	0.08%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$320,977.84	0.06%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	3	\$172,875.75	0.03%	0	\$0.00	NA	0	
	OREGON TELCO CREDIT UNION	3	\$152,087.14	0.03%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$223,395.44	0.04%	0	\$0.00	NA	0	
	PARTNERS BANK	2	\$106,241.42	0.02%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$61,180.42	0.01%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$84,991.37	0.02%	0	\$0.00	NA	0	
	PATHFINDER BANK	7	\$306,460.71	0.06%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	23	\$1,238,179.15	0.23%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	9	\$502,585.90	0.09%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$699,218.29	0.13%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	26	\$1,313,896.47	0.25%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	36	\$1,869,968.55	0.35%	0	\$0.00	NA	0	
	PEOPLES BANK	6	\$286,698.62	0.05%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$50,823.58	0.01%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	\$16,837.98	0%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,147.50	0.02%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$143,675.79	0.03%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	6	\$307,023.34	0.06%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,590.23	0.01%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$63,286.32	0.01%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	3	\$157,558.62	0.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$38,442.85	0.01%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	186	\$10,729,594.83	2.01%	0	\$0.00	NA	0	

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,997.37	0.01%	0	\$0.00	NA	0
	PIONEER BANK	7	\$249,858.74	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	6	\$275,536.59	0.05%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	8	\$344,054.49	0.06%	0	\$0.00	NA	0
	PLUMAS BANK	2	\$132,476.33	0.02%	0	\$0.00	NA	0
	PNC BANK, N.A.	62	\$1,931,797.36	0.36%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	878	\$30,701,767.52	5.75%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$124,946.11	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$1,386,789.40	0.26%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$1,545,344.50	0.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	1	\$64,172.53	0.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$254,790.12	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	19	\$961,696.13	0.18%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$56,446.49	0.01%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$179,819.78	0.03%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$60,497.83	0.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	79	\$4,687,489.02	0.88%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$326,253.62	0.06%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$73,084.02	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$159,999.08	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$109,180.57	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$146,074.85	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$36,440.91	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$113,786.88	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$136,436.96	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$52,330.50	0.01%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	2	\$124,181.62	0.02%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	6	\$270,987.63	0.05%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK	2	\$117,429.55	0.02%	0	\$0.00	NA	0	
	RIVERWAY BANK	3	\$112,116.62	0.02%	0	\$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$48,126.80	0.01%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	5	\$296,631.90	0.06%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	18	\$899,708.26	0.17%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$21,932.49	0%	0	\$0.00	NA	0	
	ROUNDBANK	2	\$110,206.39	0.02%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	2	\$96,590.99	0.02%	0	\$0.00	NA	0	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$87,395.45	0.02%	0	\$0.00	NA	0	
	S&T BANK	21	\$1,042,526.37	0.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	15	\$773,253.37	0.14%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$122,219.68	0.02%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	40	\$2,132,202.97	0.4%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$137,893.36	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,678.20	0.02%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$132,308.88	0.02%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE	1	\$25,179.18	0%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	3	\$193,727.63	0.04%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	6	\$254,615.40	0.05%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	9	\$455,355.99	0.09%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	7	\$406,762.97	0.08%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	16	\$913,177.38	0.17%	0	\$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	4	\$245,391.96	0.05%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	10	\$543,747.62	0.1%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	275	\$11,955,853.11	2.24%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	6	\$384,110.13	0.07%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	8	\$458,969.21	0.09%	0	\$0.00	NA	0	

	SIX RIVERS BANK	1	\$63,939.68	0.01%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	326	\$17,250,867.74	3.23%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,430.36	0.02%	0	\$0.00	NA	0	
	SOLIDARITY FEDERAL CREDIT UNION	5	\$326,565.39	0.06%	0	\$0.00	NA	0	
	SOLVAY BANK	5	\$257,925.51	0.05%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	13	\$669,210.32	0.13%	0	\$0.00	NA	0	
	SOUTH SHORE BANK OF CHICAGO	4	\$161,471.15	0.03%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	3	\$167,642.68	0.03%	0	\$0.00	NA	0	
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$1,354.60	0%	0	\$0.00	NA	0	
	SOUTHWEST BANK	14	\$638,351.96	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$254,608.27	0.05%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	16	\$944,229.05	0.18%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$75,009.39	0.01%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$119,220.46	0.02%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	22	\$1,242,796.48	0.23%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$70,428.08	0.01%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	29	\$1,516,665.50	0.28%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$116,728.81	0.02%	0	\$0.00	NA	0	
	ST. MARYS BANK	12	\$665,002.55	0.12%	0	\$0.00	NA	0	
	ST. MARYS BANK CREDIT UNION	3	\$153,279.28	0.03%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	6	\$310,743.71	0.06%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$278,659.00	0.05%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	16	\$903,198.58	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	32	\$1,942,979.72	0.36%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	58	\$3,097,631.34	0.58%	0	\$0.00	NA	0	
	STAR ONE CREDIT UNION	3	\$162,732.82	0.03%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$65,044.74	0.01%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	7	\$393,497.17	0.07%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	20	\$1,038,755.23	0.19%	0	\$0.00	NA	0	
		2	\$116,788.19	0.02%	0	\$0.00	NA	0	

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	3	\$200,752.92	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	11	\$603,001.06	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$94,833.91	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	56	\$3,126,819.48	0.59%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	34	\$1,903,040.13	0.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$70,973.61	0.01%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$131,077.04	0.02%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$33,022.73	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	20	\$1,097,680.00	0.21%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$139,358.24	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$1,469,435.81	0.28%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$71,862.16	0.01%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$267,556.94	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	11	\$554,277.16	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	15	\$739,619.00	0.14%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	3	\$160,072.84	0.03%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$95,082.13	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$56,204.87	0.01%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$50,998.89	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$192,708.42	0.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$69,061.45	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$357,017.62	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$58,486.76	0.01%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$53,227.31	0.01%	0	\$0.00	NA	0

	TEXAS BANK	5	\$268,171.01	0.05%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	22	\$1,124,531.35	0.21%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	4	\$210,592.85	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$248,304.18	0.05%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$99,927.25	0.02%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$354,066.19	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$108,562.10	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	13	\$550,895.95	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$62,423.14	0.01%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$65,173.65	0.01%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$70,212.64	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	4	\$170,936.12	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$26,969.89	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$58,805.64	0.01%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	14	\$462,723.81	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$92,432.98	0.02%	0	\$0.00	NA	0
	THE PARK BANK	2	\$87,399.68	0.02%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$64,519.36	0.01%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	8	\$471,754.56	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$124,257.97	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$314,298.82	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	12	\$702,219.67	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$47,908.06	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$222,201.87	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$354,082.55	0.07%	0	\$0.00	NA	0

	TIERONE BANK	27	\$1,534,623.62	0.29%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	13	\$617,440.58	0.12%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	11	\$526,141.16	0.1%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$273,789.44	0.05%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$945,346.54	0.18%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$48,652.21	0.01%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	11	\$665,533.35	0.12%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	24	\$1,462,670.20	0.27%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$72,032.56	0.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$49,595.89	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$114,148.55	0.02%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	9	\$480,174.12	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$455,883.07	0.09%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	4	\$278,593.85	0.05%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$105,929.86	0.02%	0	\$0.00	NA	0	
	UNION BANK	20	\$1,092,746.18	0.2%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	8	\$382,246.70	0.07%	0	\$0.00	NA	0	
	UNIONBANK	55	\$2,507,850.22	0.47%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$47,559.74	0.01%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	7	\$284,116.85	0.05%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$63,783.46	0.01%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	20	\$903,062.86	0.17%	0	\$0.00	NA	0	
	UNITED COOPERATIVE BANK	6	\$326,211.76	0.06%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	15	\$840,791.02	0.16%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$31,081.45	0.01%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	38	\$2,053,418.99	0.38%	0	\$0.00	NA	0	
	VALLEY BANK & TRUST	4	\$213,705.59	0.04%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST	7	\$402,389.38	0.08%	0	\$0.00	NA	0	

	COMPANY							
	VALLEY MORTGAGE COMPANY INC.	3	\$152,413.49	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$713,371.42	0.13%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$91,488.50	0.02%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$57,504.21	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$396,681.80	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$122,948.67	0.02%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$69,430.33	0.01%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$70,406.77	0.01%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$52,435.84	0.01%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	14	\$766,743.00	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$90,079.44	0.02%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	2	\$103,884.78	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	2	\$67,989.37	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,369.81	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	20	\$1,096,016.96	0.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$46,776.54	0.01%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	13	\$705,453.60	0.13%	0	\$0.00	NA	0
	WAYNE BANK	4	\$221,941.16	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$285,548.96	0.05%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	21	\$1,099,104.67	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	13	\$698,949.31	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$693,090.82	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$552,482.91	0.1%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	2	\$97,534.81	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,017.49	0.01%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	43	\$1,865,202.56	0.35%	0	\$0.00	NA	0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$49,965.32	0.01%	0	\$0.00	NA	0

		WILLIAMSVILLE STATE BANK AND TRUST	4	\$239,140.31	0.04%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	21	\$1,065,430.73	0.2%	0	\$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	\$42,549.41	0.01%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	7	\$425,682.70	0.08%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	79	\$4,454,119.32	0.83%	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	2	\$115,238.50	0.02%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$49,237.43	0.01%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	13	\$702,450.60	0.13%	0	\$0.00	NA	0
		Unavailable	1,367	\$75,130,408.00	12.56%	0	\$0.00	NA	0
Total			10,494	\$542,484,232.00	100%	0	\$0.00		0
31416VHU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$122,020.26	0.04%	0	\$0.00	NA	0
		1ST BANK	1	\$70,085.16	0.02%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$51,381.33	0.02%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$46,302.78	0.02%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$173,814.32	0.06%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	4	\$201,327.28	0.07%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	2	\$98,345.69	0.03%	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	8	\$408,492.34	0.14%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$114,597.30	0.04%	0	\$0.00	NA	0
		ADVANTAGE BANK	20	\$1,073,502.36	0.36%	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	5	\$322,261.50	0.11%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$34,809.63	0.01%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	7	\$430,702.43	0.15%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$96,827.89	0.03%	0	\$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$36,110.58	0.01%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	15	\$840,192.03	0.28%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	27	\$1,497,211.36	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$658,596.99	0.22%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$39,434.99	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$70,671.59	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$216,479.72	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$61,952.31	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,480.82	0.04%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$580,427.43	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$507,236.08	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	16	\$905,435.66	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,671.23	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$46,371.22	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$141,212.79	0.05%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$166,836.35	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$786,897.02	0.27%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$207,134.96	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$58,744.06	0.02%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$57,340.92	0.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$62,238.62	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	96	\$5,276,807.97	1.79%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$306,826.66	0.1%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$47,257.11	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$46,428.02	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$160,213.56	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$246,678.66	0.08%	0	\$0.00	NA	0
		10	\$608,711.69	0.21%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	2	\$123,691.80	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	43	\$2,382,147.41	0.81%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$69,210.70	0.02%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$705,831.48	0.24%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$180,019.03	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$393,564.30	0.13%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	4	\$244,626.72	0.08%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	4	\$238,934.43	0.08%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$223,064.61	0.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$54,525.59	0.02%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$75,895.15	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$123,098.20	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$152,493.55	0.05%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$65,494.53	0.02%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$71,079.08	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$54,153.73	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	7	\$304,798.57	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$37,457.03	0.01%	0	\$0.00	NA	0
	BANKWEST	3	\$81,693.99	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$28,685.66	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$221,510.87	0.08%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$49,486.12	0.02%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$271,311.18	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	\$13,353,788.08	4.53%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$95,888.23	0.03%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$137,532.62	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$351,472.42	0.12%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$105,746.35	0.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$121,768.88	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$108,704.00	0.04%	0	\$0.00	NA	0
	BRUCETON BANK	2	\$132,413.85	0.04%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	13	\$665,510.27	0.23%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	3	\$198,571.82	0.07%	0	\$0.00	NA	0	
	BUSEY BANK	6	\$373,928.53	0.13%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$54,476.88	0.02%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$140,757.70	0.05%	0	\$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	\$54,629.13	0.02%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$285,507.16	0.1%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$77,310.58	0.03%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	9	\$552,035.36	0.19%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,007.69	0.04%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$56,291.49	0.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	57	\$3,095,328.74	1.05%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,767.33	0.02%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	7	\$393,469.15	0.13%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$103,508.80	0.04%	0	\$0.00	NA	0	
	CENTREBANK	8	\$447,372.41	0.15%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	4	\$251,982.56	0.09%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$220,887.42	0.07%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	5	\$267,307.56	0.09%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,055,862.94	0.36%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	4	\$300,588.79	0.1%	0	\$0.00	NA	0	
	CHEMICAL BANK AND TRUST COMPANY	2	\$144,003.60	0.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$237,147.11	0.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$64,980.04	0.02%	0	\$0.00	NA	0	
	CITIZENS BANK	6	\$306,009.92	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$84,391.04	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$311,633.07	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$143,646.36	0.05%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$1,516,715.62	0.51%	0	\$0.00	NA	0	

	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$86,732.31	0.03%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$110,429.53	0.04%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	3	\$168,853.41	0.06%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	\$56,523.56	0.02%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$72,027.70	0.02%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$94,644.17	0.03%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$73,116.21	0.02%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	5	\$236,149.06	0.08%	0	\$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	5	\$323,517.95	0.11%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	3	\$173,829.58	0.06%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$132,804.80	0.05%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$18,575.67	0.01%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$358,533.12	0.12%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	9	\$469,358.97	0.16%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$69,719.59	0.02%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$50,828.82	0.02%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	14	\$803,402.43	0.27%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$155,823.76	0.05%	0	\$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	6	\$395,395.43	0.13%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	9	\$468,117.02	0.16%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,869.29	0.02%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	5	\$240,357.80	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$186,214.22	0.06%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$139,014.11	0.05%	0	\$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	4	\$195,080.06	0.07%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	\$200,280.56	0.07%	0	\$0.00	NA	0	
		6	\$271,149.03	0.09%	0	\$0.00	NA	0	

	CONTINENTAL CAPITAL CORPORATION							
	CORNBELT BANK	2	\$118,353.85	0.04%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$149,789.73	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$221,661.82	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,679.32	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	25	\$1,579,010.25	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$247,273.90	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$115,303.77	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$49,275.43	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$104,328.30	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$66,686.41	0.02%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$79,760.89	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$140,788.60	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	\$322,820.07	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$40,553.97	0.01%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$49,951.20	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$672,457.82	0.23%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$128,028.20	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$69,809.70	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,497.73	0.04%	0	\$0.00	NA	0
	DOLLAR BANK FSB	2	\$105,973.03	0.04%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	4	\$227,897.33	0.08%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$260,802.08	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$71,859.35	0.02%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$73,654.00	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$984,957.29	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$605,021.27	0.21%	0	\$0.00	NA	0

	EAGLE BANK	1	\$57,159.40	0.02%	0	\$0.00	NA	0
	EASTERN BANK	2	\$131,279.84	0.04%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$209,133.51	0.07%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$212,359.14	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$115,402.40	0.04%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$66,712.22	0.02%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	16	\$815,799.03	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$139,684.16	0.05%	0	\$0.00	NA	0
	EUROBANK	1	\$60,224.85	0.02%	0	\$0.00	NA	0
	EVERBANK	1	\$70,210.76	0.02%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$55,631.25	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	27	\$1,483,918.60	0.5%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$45,249.95	0.02%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$67,756.71	0.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$118,392.94	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,968.53	0.04%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$131,191.80	0.04%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$45,168.59	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$36,970.83	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$348,642.46	0.12%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$56,488.37	0.02%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$43,512.76	0.01%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$58,581.60	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$153,776.01	0.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$317,674.88	0.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$298,345.37	0.1%	0	\$0.00	NA	0
	FIMI, INC.	3	\$210,287.81	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$198,192.36	0.07%	0	\$0.00	NA	0
		2	\$100,714.64	0.03%	0	\$0.00	NA	0

	FIRST AMERICAN BANK AND TRUST COMPANY							
	FIRST AMERICAN CREDIT UNION	7	\$379,922.55	0.13%	0	\$0.00	NA	0
	FIRST BANK	2	\$76,020.42	0.03%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$75,440.06	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$825,297.04	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$306,983.38	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$64,956.27	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	18	\$818,106.03	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$79,707.39	0.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$122,692.47	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	\$383,348.87	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$161,944.61	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$173,701.26	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	27	\$1,471,092.42	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$360,682.18	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,062.61	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$137,332.33	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$349,675.95	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$146,426.90	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$125,733.80	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$454,304.21	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,483,700.41	0.5%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$70,826.03	0.02%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$91,424.52	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$117,778.90	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	115	\$6,612,692.79	2.24%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	21	\$1,119,620.14	0.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	56	\$3,367,548.96	1.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$826,703.20	0.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$72,874.33	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	18	\$1,076,869.96	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$112,495.12	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$51,306.50	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,188.81	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$62,881.73	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	6	\$296,078.09	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$74,807.49	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	3	\$131,183.12	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	6	\$303,933.71	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	18	\$743,271.32	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$127,010.97	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$142,421.60	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$61,358.67	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	27	\$1,485,912.11	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	2	\$82,178.03	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,753.80	0.03%	0	\$0.00	NA	0	
	FIRST PLACE BANK	98	\$5,420,198.22	1.84%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$75,406.52	0.03%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK	1	\$77,741.18	0.03%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	3	\$216,992.97	0.07%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$205,737.48	0.07%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,088.68	0.01%	0	\$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION	2	\$134,887.31	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$47,520.26	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	31	\$1,586,782.80	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$312,964.68	0.11%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$102,591.77	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	12	\$617,297.87	0.21%	0	\$0.00	NA	0
	FREMONT BANK	23	\$1,284,224.12	0.44%	0	\$0.00	NA	0
	FULTON BANK	28	\$1,699,238.92	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$400,985.90	0.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$796,232.04	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$221,087.25	0.07%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$69,152.48	0.02%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	15	\$802,083.13	0.27%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$171,155.55	0.06%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$66,824.90	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$209,456.33	0.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$44,505.73	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$351,283.02	0.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$41,232.52	0.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$472,676.73	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$151,616.48	0.05%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$126,088.54	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$91,143.03	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$166,982.18	0.06%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$43,778.49	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$130,307.99	0.04%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$46,860.69	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$235,296.40	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$130,738.47	0.04%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	45	\$2,669,572.69	0.91%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	11	\$600,335.36	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$44,380.39	0.02%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$113,452.59	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$94,767.84	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$48,993.66	0.02%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$145,722.70	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	11	\$568,297.65	0.19%	0	\$0.00	NA	0
	HERSHEY STATE BANK	3	\$179,754.17	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	21	\$1,171,902.42	0.4%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$33,948.57	0.01%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$167,046.78	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$101,182.88	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	16	\$919,473.44	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$436,090.08	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$36,848.18	0.01%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$199,959.94	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	31	\$1,471,719.82	0.5%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$260,051.08	0.09%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$233,191.42	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$70,809.71	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	\$351,737.40	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$128,173.97	0.04%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	6	\$343,486.83	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$139,909.88	0.05%	0	\$0.00	NA	0
	ILLINI BANK	2	\$106,276.04	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$438,876.52	0.15%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE	1	\$73,622.92	0.02%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	INDEPENDENT BANK CORPORATION	12	\$745,849.79	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	12	\$676,689.05	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$137,606.58	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$25,204.69	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$146,498.35	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	41	\$2,418,972.79	0.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	34	\$1,779,630.77	0.6%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$120,476.34	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	20	\$1,102,589.38	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	32	\$2,141,550.36	0.73%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$126,413.43	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	13	\$761,613.04	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,735.34	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$55,543.74	0.02%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$67,866.61	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$34,729.22	0.01%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$113,058.89	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$341,569.61	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	19	\$1,044,127.58	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$41,152.95	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$653,065.54	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$300,741.22	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$57,173.16	0.02%	0	\$0.00	NA	0
	LEGACY BANK	3	\$176,432.81	0.06%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$40,948.04	0.01%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,888.34	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	27	\$1,540,308.39	0.52%	0	\$0.00	NA	0

	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$173,050.16	0.06%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$46,701.79	0.02%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	3	\$159,048.77	0.05%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$47,517.78	0.02%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$286,559.02	0.1%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	\$208,482.87	0.07%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$212,544.49	0.07%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	\$237,268.80	0.08%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	10	\$585,710.91	0.2%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,819.81	0.04%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	15	\$815,865.78	0.28%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$69,449.30	0.02%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	27	\$1,417,420.13	0.48%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$265,951.76	0.09%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$97,868.52	0.03%	0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	\$73,518.36	0.02%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	6	\$320,272.24	0.11%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$74,008.67	0.03%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$452,098.04	0.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$180,115.44	0.06%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	4	\$239,279.11	0.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$62,330.06	0.02%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	7	\$318,703.98	0.11%	0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,915.49	0.02%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$550,865.98	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$3,711,611.63	1.26%	0	\$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC	1	\$48,054.85	0.02%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	10	\$613,118.06	0.21%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$188,915.53	0.06%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$27,724.38	0.01%	0	\$0.00	NA	0	
	METROBANK	1	\$47,081.25	0.02%	0	\$0.00	NA	0	
	METROBANK MORTGAGE SERVICES, LLC	1	\$77,714.67	0.03%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	11	\$433,618.05	0.15%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	11	\$622,643.79	0.21%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$217,746.68	0.07%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$30,137.11	0.01%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$205,238.11	0.07%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$54,133.65	0.02%	0	\$0.00	NA	0	
	MID-STATE BANK	4	\$197,772.28	0.07%	0	\$0.00	NA	0	
	MIDFIRST BANK SSB	3	\$216,566.79	0.07%	0	\$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	\$60,825.09	0.02%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,377.38	0.04%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	\$273,072.53	0.09%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,817.48	0.02%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	18	\$932,542.60	0.32%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	3	\$205,853.76	0.07%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$59,032.72	0.02%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$605,289.48	0.21%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	3	\$186,057.10	0.06%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$64,019.83	0.02%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$55,541.29	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$21,012.88	0.01%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	12	\$677,017.19	0.23%	0	\$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION	3	\$173,538.44	0.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$29,942.26	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$172,005.86	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$46,863.52	0.02%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,080.96	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$135,460.01	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	80	\$4,671,161.86	1.58%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$40,650.30	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	83	\$4,283,972.33	1.45%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	23	\$1,138,746.44	0.39%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	13	\$704,196.26	0.24%	0	\$0.00	NA	0
	NEW ERA BANK	4	\$199,233.43	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	4	\$231,784.02	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$541,490.09	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$112,114.05	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$58,715.09	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	19	\$898,217.70	0.3%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,918.72	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	36	\$1,702,700.84	0.58%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$87,774.40	0.03%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$48,269.07	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$900,002.46	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$32,850.90	0.01%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	4	\$212,736.19	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$133,061.28	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$42,177.59	0.01%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$311,983.83	0.11%	0	\$0.00	NA	0

	OHIO SAVINGS BANK	1	\$59,857.03	0.02%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	\$174,133.79	0.06%	0	\$0.00	NA	0	
	OLD NATIONAL BANK IN EVANSVILLE	1	\$66,870.15	0.02%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$168,972.05	0.06%	0	\$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	\$70,291.32	0.02%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$329,371.58	0.11%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$45,572.99	0.02%	0	\$0.00	NA	0	
	PARK BANK	1	\$72,363.42	0.02%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$31,876.72	0.01%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$56,891.45	0.02%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	12	\$581,379.15	0.2%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$65,440.94	0.02%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$585,726.46	0.2%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$373,328.61	0.13%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$295,109.92	0.1%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$801,240.71	0.27%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$59,262.96	0.02%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$90,839.44	0.03%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	3	\$205,906.35	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$255,491.04	0.09%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	19	\$949,697.06	0.32%	0	\$0.00	NA	0	
	PIONEER BANK	6	\$334,584.09	0.11%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	1	\$66,795.85	0.02%	0	\$0.00	NA	0	
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,498.63	0.01%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$482,468.39	0.16%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,187,401.47	0.4%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$111,748.45	0.04%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	24	\$1,369,173.40	0.46%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,636.84	0.03%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$146,022.67	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$198,704.35	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$146,281.19	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,639.08	0.02%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$62,660.78	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$68,690.45	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$193,134.91	0.07%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$67,582.43	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$78,228.70	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$56,386.72	0.02%	0	\$0.00	NA	0
	REGIONS BANK	2	\$111,525.89	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$114,169.23	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$170,604.11	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$99,410.71	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$105,386.60	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$227,496.50	0.08%	0	\$0.00	NA	0
	S&T BANK	24	\$1,212,956.41	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	15	\$718,712.40	0.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$63,831.87	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	9	\$462,831.07	0.16%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$74,464.71	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$237,100.82	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$191,391.04	0.06%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$262,742.18	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$253,865.07	0.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$51,307.63	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	205	\$11,107,211.06	3.77%	0	\$0.00	NA	0

	SOCIETY NATIONAL BANK	1	\$78,213.41	0.03%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$163,125.85	0.06%	0	\$0.00	NA	0	
	SOLIDARITY FEDERAL CREDIT UNION	1	\$45,713.88	0.02%	0	\$0.00	NA	0	
	SOLVAY BANK	3	\$158,692.86	0.05%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	6	\$337,244.96	0.11%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$39,846.81	0.01%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$623,905.62	0.21%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$467,860.84	0.16%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$179,412.42	0.06%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$137,252.89	0.05%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	9	\$569,715.55	0.19%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	\$303,644.46	0.1%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$148,915.58	0.05%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	8	\$491,104.33	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	12	\$607,360.97	0.21%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	27	\$1,521,824.57	0.52%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$112,694.48	0.04%	0	\$0.00	NA	0	
	STATE BANK OF ALCESTER	1	\$68,840.40	0.02%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$146,441.99	0.05%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$67,661.02	0.02%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$206,017.66	0.07%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	8	\$501,926.75	0.17%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	14	\$884,015.50	0.3%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,439.32	0.04%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$463,789.47	0.16%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$65,678.63	0.02%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,414.00	0.01%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$33,021.08	0.01%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	11	\$555,955.44	0.19%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$488,377.44	0.17%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	9	\$527,446.62	0.18%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	12	\$652,153.23	0.22%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$40,481.59	0.01%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$120,016.17	0.04%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$198,405.24	0.07%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	\$50,493.06	0.02%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$220,416.75	0.07%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	3	\$127,666.67	0.04%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$79,105.40	0.03%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$65,619.82	0.02%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,590.80	0.02%	0	\$0.00	NA	0	
	THE HARBOR BANK OF MARYLAND	1	\$62,470.84	0.02%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	3	\$174,833.98	0.06%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	3	\$209,369.24	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	29	\$1,594,827.87	0.54%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$46,303.99	0.02%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$58,637.53	0.02%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$178,845.14	0.06%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$55,581.49	0.02%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$23,393.61	0.01%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$100,271.02	0.03%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	3	\$192,897.85	0.07%	0	\$0.00	NA	0	
	TIERONE BANK	22	\$1,213,551.77	0.41%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	7	\$348,817.20	0.12%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	13	\$717,328.47	0.24%	0	\$0.00	NA	0	

	SERVICES							
	TOWNE MORTGAGE COMPANY	3	\$187,599.54	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$31,954.07	0.01%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	6	\$309,186.14	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	15	\$850,389.02	0.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$60,578.93	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$155,895.87	0.05%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$63,792.25	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$721,856.10	0.24%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$96,460.60	0.03%	0	\$0.00	NA	0
	UNION BANK	5	\$323,571.85	0.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$62,195.85	0.02%	0	\$0.00	NA	0
	UNIONBANK	51	\$2,310,136.33	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$222,947.48	0.08%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$116,473.70	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$594,323.04	0.2%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,108.28	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$231,964.98	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$142,534.70	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$236,320.77	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$101,952.91	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$341,335.79	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$76,896.07	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$239,251.85	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$122,424.21	0.04%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$268,973.74	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$208,074.98	0.07%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	2	\$142,611.52	0.05%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$48,870.29	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$478,188.23	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$424,835.96	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$56,403.19	0.02%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$73,932.97	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$125,069.49	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$216,507.19	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$167,762.43	0.06%	0	\$0.00	NA	0
	WAYNE BANK	1	\$56,877.28	0.02%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	12	\$657,317.61	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$382,464.44	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$65,549.85	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$336,111.66	0.11%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$187,896.24	0.06%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$65,336.12	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$150,433.25	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$127,543.42	0.04%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$74,280.90	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$75,480.26	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$1,063,113.29	0.36%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$294,322.24	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$730,379.73	0.25%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$143,141.09	0.05%	0	\$0.00	NA	0
	Unavailable	1,286	\$72,816,814.84	23.37%	0	\$0.00	NA	0
Total		5,377	\$298,800,091.00	100%	0	\$0.00		0
31416VHV9	1ST ADVANTAGE MORTGAGE, LLC	1	\$70,394.30	0.02%	0	\$0.00	NA	0

	1ST BANK	1	\$39,332.85	0.01%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$49,433.62	0.01%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$57,936.18	0.02%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$73,939.06	0.02%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$254,667.20	0.07%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$70,539.31	0.02%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$45,827.51	0.01%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	3	\$184,270.88	0.05%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	5	\$312,621.42	0.09%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$73,072.21	0.02%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,885.83	0.02%	0	\$0.00	NA	0	
	ADVANTAGE BANK	21	\$1,192,589.39	0.34%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	3	\$182,520.45	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$216,813.58	0.06%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	12	\$725,828.86	0.21%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$66,412.19	0.02%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$109,681.41	0.03%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	3	\$159,181.78	0.05%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,234.43	0.01%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	12	\$726,667.65	0.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	31	\$1,586,263.94	0.45%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,887.24	0.08%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,769.29	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$40,740.37	0.01%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$135,869.07	0.04%	0	\$0.00	NA	0	
		1	\$72,272.17	0.02%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$222,020.91	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$395,362.00	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	13	\$783,253.81	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	15	\$864,364.59	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$56,725.98	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$74,177.60	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	4	\$229,068.38	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	7	\$369,561.21	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$58,900.61	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	21	\$1,100,289.42	0.31%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$213,102.32	0.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$89,426.57	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	92	\$5,245,620.63	1.49%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$64,443.23	0.02%	0	\$0.00	NA	0
	AUBURNBANK	6	\$366,678.52	0.1%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$391,337.30	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$251,560.19	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$312,146.41	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	10	\$589,437.88	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$790,010.18	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	60	\$3,342,173.66	0.95%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	6	\$259,613.93	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$74,580.45	0.02%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$728,265.23	0.21%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$72,059.57	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$172,808.97	0.05%	0	\$0.00	NA	0
	BANK OF HANOVER AND	1	\$74,285.86	0.02%	0	\$0.00	NA	0

	TRUST COMPANY							
	BANK OF HAWAII	2	\$112,924.87	0.03%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	10	\$490,068.90	0.14%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$176,911.54	0.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$43,258.18	0.01%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$168,960.82	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$362,906.27	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,277.41	0.01%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$59,660.80	0.02%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$71,705.17	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,141.10	0.02%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$63,360.12	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$61,246.44	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$133,336.78	0.04%	0	\$0.00	NA	0
	BANKWEST	2	\$96,839.17	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,874.83	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$54,838.63	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$76,958.62	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	5	\$286,024.09	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$34,503.38	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,861.75	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	310	\$17,122,435.97	4.86%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$403,635.38	0.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$41,159.51	0.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$602,486.28	0.17%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$57,803.24	0.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$75,180.37	0.02%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	\$268,061.31	0.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$60,922.78	0.02%	0	\$0.00	NA	0
	BRUCETON BANK	2	\$115,240.29	0.03%	0	\$0.00	NA	0
		25	\$1,232,972.51	0.35%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	BSB BANK & TRUST CO.	1	\$56,624.88	0.02%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$41,539.37	0.01%	0	\$0.00	NA	0
	BUSEY BANK	3	\$176,830.08	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$391,168.04	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$196,814.57	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$209,340.47	0.06%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$137,670.45	0.04%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$75,065.54	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$513,117.71	0.15%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$140,515.32	0.04%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$64,297.61	0.02%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	8	\$474,855.68	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,007.94	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$70,308.89	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	65	\$3,561,131.49	1.01%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$74,383.63	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$116,454.83	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$192,316.39	0.05%	0	\$0.00	NA	0
	CENTREBANK	8	\$463,521.22	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$121,731.47	0.03%	0	\$0.00	NA	0
	CHARTER BANK	1	\$34,405.75	0.01%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	4	\$243,956.77	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,245,644.93	0.64%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$254,882.40	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$181,247.40	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$29,978.35	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$341,407.30	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,018.96	0.02%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,406.27	0.02%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	2	\$143,889.11	0.04%	0	\$0.00	NA	0	
	CITIZENS BANK	4	\$228,909.94	0.06%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$191,318.71	0.05%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$61,857.49	0.02%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$94,305.63	0.03%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$1,590,878.20	0.45%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$130,696.60	0.04%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$70,005.01	0.02%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	2	\$94,492.81	0.03%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,801.58	0.02%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$69,679.07	0.02%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$32,032.60	0.01%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	5	\$254,352.46	0.07%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	2	\$78,532.79	0.02%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	16	\$837,236.21	0.24%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$68,575.58	0.02%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	5	\$255,635.48	0.07%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$58,152.30	0.02%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	3	\$197,289.36	0.06%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	14	\$752,337.99	0.21%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$148,211.54	0.04%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$46,289.72	0.01%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$106,916.66	0.03%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,959.39	0.02%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	10	\$529,779.00	0.15%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	10	\$530,437.37	0.15%	0	\$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	9	\$494,198.17	0.14%	0	\$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.	5	\$253,806.27	0.07%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$141,026.62	0.04%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,854.78	0.02%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	3	\$204,635.84	0.06%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	\$194,325.71	0.06%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$75,508.56	0.02%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$140,493.99	0.04%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$271,908.05	0.08%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	6	\$372,848.38	0.11%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	4	\$281,393.71	0.08%	0	\$0.00	NA	0	
	CORNBELT BANK	2	\$118,641.07	0.03%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	6	\$314,438.52	0.09%	0	\$0.00	NA	0	
	CORTRUST BANK	7	\$279,722.79	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$101,760.82	0.03%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	19	\$977,348.43	0.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$245,647.40	0.07%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$134,388.39	0.04%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$142,152.63	0.04%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$206,353.56	0.06%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$62,689.80	0.02%	0	\$0.00	NA	0	
	CUCORP INC.	1	\$72,634.63	0.02%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$77,589.33	0.02%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$181,043.02	0.05%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	4	\$168,135.28	0.05%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	12	\$656,154.35	0.19%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$46,549.30	0.01%	0	\$0.00	NA	0	
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$264,805.69	0.08%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,080,255.64	0.31%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	3	\$172,579.09	0.05%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$419,419.97	0.12%	0	\$0.00	NA	0	
	DRYADES SAVINGS BANK, FSB	2	\$129,775.10	0.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	27	\$1,487,308.49	0.42%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$51,667.75	0.01%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	18	\$993,463.28	0.28%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$213,363.76	0.06%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	\$120,079.05	0.03%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$110,138.75	0.03%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	2	\$112,105.14	0.03%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$51,622.20	0.01%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	19	\$942,259.12	0.27%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$77,624.52	0.02%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	6	\$274,507.56	0.08%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$51,745.69	0.01%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	37	\$2,038,703.66	0.58%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	2	\$149,059.49	0.04%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$45,446.73	0.01%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,633.50	0.02%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,952.93	0.02%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	4	\$204,636.98	0.06%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$147,668.87	0.04%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$60,071.57	0.02%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$77,180.61	0.02%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$303,100.80	0.09%	0	\$0.00	NA	0	
		7	\$490,773.07	0.14%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL							
	FIFTH THIRD BANK	7	\$374,026.60	0.11%	0	\$0.00	NA	0
	FIMI, INC.	3	\$165,166.37	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$104,549.21	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	6	\$267,110.55	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	8	\$472,225.60	0.13%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$41,449.06	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	6	\$328,827.25	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,125,992.90	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$200,071.88	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	14	\$532,805.23	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	8	\$426,688.27	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$72,473.32	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,160.36	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$141,781.35	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	13	\$732,157.97	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$397,900.01	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$52,322.64	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	25	\$1,288,513.83	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$73,556.24	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$234,094.44	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,190.22	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$159,424.07	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$695,146.46	0.2%	0	\$0.00	NA	0
		1	\$46,795.32	0.01%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF AMERICA							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$296,217.39	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	4	\$223,623.17	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$109,837.32	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	24	\$1,245,818.19	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$667,352.46	0.19%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$134,234.56	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$198,516.90	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	159	\$9,357,765.94	2.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$806,695.61	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	62	\$3,637,387.06	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$37,495.38	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$939,218.61	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$127,485.83	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	19	\$1,120,988.02	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$112,654.24	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$234,639.80	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$49,675.80	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$58,082.91	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$43,448.41	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,801.81	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	9	\$399,675.28	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	7	\$408,785.11	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	13	\$543,881.12	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$110,751.02	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$60,061.76	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,659.24	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	3	\$162,651.16	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	54	\$2,978,440.42	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,710.50	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	4	\$191,317.07	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,818.15	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$279,007.68	0.08%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$78,195.60	0.02%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$118,221.25	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	114	\$6,264,911.26	1.78%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$72,658.39	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$59,189.59	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$119,829.03	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$42,105.10	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,412.43	0.02%	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	1	\$59,361.56	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,143.81	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	35	\$1,872,534.08	0.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$112,403.70	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,626.77	0.02%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$33,898.09	0.01%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$42,103.74	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	17	\$877,303.68	0.25%	0	\$0.00	NA	0
	FREMONT BANK	29	\$1,620,687.18	0.46%	0	\$0.00	NA	0
	FULTON BANK	31	\$1,634,852.10	0.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	9	\$529,704.56	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$409,030.25	0.12%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$126,406.79	0.04%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$29,016.56	0.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$142,404.95	0.04%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	28	\$1,373,128.30	0.39%	0	\$0.00	NA	0	
	GRANITE BANK	5	\$299,463.29	0.08%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	\$143,977.56	0.04%	0	\$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	3	\$186,353.72	0.05%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$202,505.65	0.06%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$147,605.96	0.04%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$126,854.03	0.04%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	7	\$414,786.26	0.12%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	11	\$547,745.57	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	9	\$563,642.62	0.16%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$122,446.60	0.03%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$70,047.84	0.02%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$420,006.10	0.12%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	2	\$122,441.97	0.03%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	6	\$291,973.08	0.08%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	46	\$2,633,258.62	0.75%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	14	\$868,877.82	0.25%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$70,755.76	0.02%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$266,174.18	0.08%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$141,290.61	0.04%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$73,985.56	0.02%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$45,422.65	0.01%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	2	\$136,091.19	0.04%	0	\$0.00	NA	0	

	HERITAGE COMMUNITY BANK	9	\$528,183.99	0.15%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$54,060.93	0.02%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	27	\$1,293,866.37	0.37%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	3	\$111,751.59	0.03%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$65,368.49	0.02%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$77,046.84	0.02%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	16	\$960,821.54	0.27%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	\$340,639.59	0.1%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$222,367.88	0.06%	0	\$0.00	NA	0	
	HOME STATE BANK	3	\$154,534.97	0.04%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	1	\$47,217.50	0.01%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	27	\$1,475,531.50	0.42%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$264,344.48	0.08%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$79,414.59	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$111,121.34	0.03%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	4	\$226,285.63	0.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,428.90	0.02%	0	\$0.00	NA	0	
	HUTCHINSON CREDIT UNION	14	\$606,166.00	0.17%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$66,340.24	0.02%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$152,953.63	0.04%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	13	\$815,393.82	0.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	16	\$948,658.72	0.27%	0	\$0.00	NA	0	
	INTEGRITY HOME FUNDING, LLC	1	\$75,536.91	0.02%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	11	\$600,085.47	0.17%	0	\$0.00	NA	0	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$69,610.66	0.02%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	\$246,907.85	0.07%	0	\$0.00	NA	0	
	IOWA STATE BANK	3	\$84,228.14	0.02%	0	\$0.00	NA	0	
	IOWA STATE BANK AND	3	\$198,829.87	0.06%	0	\$0.00	NA	0	

	TRUST COMPANY							
	IRWIN MORTGAGE CORPORATION	39	\$2,179,323.15	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	45	\$2,567,267.86	0.73%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$71,691.75	0.02%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$46,429.83	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	20	\$1,141,422.94	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	46	\$2,908,532.68	0.83%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$105,956.68	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	13	\$763,744.02	0.22%	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$77,388.08	0.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$207,821.57	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$257,269.97	0.07%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$117,338.11	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$56,301.11	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$182,437.43	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	15	\$823,777.63	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$45,237.43	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	20	\$1,079,466.87	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$352,161.70	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$89,135.20	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$71,177.15	0.02%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$54,618.45	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$103,283.27	0.03%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$27,832.52	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	27	\$1,452,201.95	0.41%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$171,521.78	0.05%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$100,110.99	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$270,902.83	0.08%	0	\$0.00	NA	0
		4	\$273,894.89	0.08%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	M&T MORTGAGE CORPORATION	2	\$117,913.93	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	8	\$401,082.34	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$270,479.80	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$59,128.12	0.02%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	8	\$439,985.77	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	11	\$582,099.96	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	45	\$2,322,693.70	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$170,211.60	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$176,462.41	0.05%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$158,593.47	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$175,182.43	0.05%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,632.03	0.01%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,188.65	0.02%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$175,127.85	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$370,782.03	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$92,330.17	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	10	\$504,067.67	0.14%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$116,235.15	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$129,240.49	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	9	\$487,298.37	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,990,637.50	0.85%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$151,788.94	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$233,692.04	0.07%	0	\$0.00	NA	0
	METROBANK	1	\$35,088.55	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	11	\$439,751.36	0.12%	0	\$0.00	NA	0
		23	\$1,399,273.50	0.4%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$135,635.78	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$49,257.43	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$221,815.83	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$114,424.76	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$118,894.55	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	2	\$143,896.54	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$87,206.86	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$226,103.72	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$56,845.50	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	14	\$723,697.85	0.21%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	6	\$381,877.08	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$109,344.75	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	12	\$769,094.56	0.22%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	4	\$249,784.93	0.07%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$66,152.39	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$32,675.62	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$72,154.41	0.02%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$71,494.56	0.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$648,294.69	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$90,678.41	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$37,335.02	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$440,312.37	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$73,093.39	0.02%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$53,283.35	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$75,390.91	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	87	\$5,035,660.54	1.43%	0	\$0.00	NA	0
	NATIONAL TITLE	1	\$30,272.91	0.01%	0	\$0.00	NA	0

	INSURANCE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	96	\$5,242,072.95	1.49%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	27	\$1,430,818.60	0.41%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	14	\$861,794.12	0.24%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$58,076.56	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$63,767.35	0.02%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$123,948.58	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$591,768.16	0.17%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$58,273.19	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$158,764.61	0.05%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$52,258.41	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	56	\$3,149,881.92	0.89%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$92,241.71	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$69,426.81	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$46,926.90	0.01%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$189,302.68	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,079,665.07	0.31%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	3	\$191,172.99	0.05%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$72,571.46	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$76,808.46	0.02%	0	\$0.00	NA	0
	OCEAN BANK	2	\$138,348.61	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$119,410.99	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$309,240.25	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$310,370.81	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	3	\$96,675.96	0.03%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$73,130.03	0.02%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$113,616.74	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$204,479.07	0.06%	0	\$0.00	NA	0
		1	\$71,407.27	0.02%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	PARK BANK	1	\$63,915.83	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$74,246.77	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	\$622,334.67	0.18%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$67,049.44	0.02%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$652,729.96	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$693,148.25	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$301,760.15	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$38,749.08	0.01%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,762.97	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,248,814.92	0.35%	0	\$0.00	NA	0
	PEOPLES FIRST COMMUNITY BANK	1	\$66,177.39	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,358.20	0.01%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$117,055.16	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$54,273.64	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$158,359.52	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	25	\$1,343,128.11	0.38%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$270,832.57	0.08%	0	\$0.00	NA	0
	PIONEER BANK	4	\$214,214.20	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$25,074.95	0.01%	0	\$0.00	NA	0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,256.18	0.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,374.63	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$654,685.09	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	27	\$1,574,542.96	0.45%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$599,526.78	0.17%	0	\$0.00	NA	0
		2	\$113,251.54	0.03%	0	\$0.00	NA	0

	PROGRESSIVE EQUITY FUNDING CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	2	\$101,132.58	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$38,439.92	0.01%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$129,993.28	0.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$130,765.44	0.04%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$69,708.32	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$208,721.25	0.06%	0	\$0.00	NA	0
	RBMG INC.	1	\$57,773.59	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$292,263.31	0.08%	0	\$0.00	NA	0
	REGIONS BANK	2	\$89,981.46	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$477,240.50	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$337,275.15	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$116,089.01	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$208,942.85	0.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$72,356.65	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,727.15	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$250,993.12	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$688,095.51	0.2%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$34,250.23	0.01%	0	\$0.00	NA	0
	S&T BANK	18	\$930,992.30	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	19	\$1,097,035.26	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$70,389.95	0.02%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$142,657.90	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	6	\$335,167.10	0.1%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$67,697.95	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$52,487.37	0.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$298,618.77	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$370,355.08	0.11%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$284,830.92	0.08%	0	\$0.00	NA	0
		8	\$405,346.10	0.12%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION							
	SKY FINANCIAL GROUP	215	\$12,317,812.39	3.5%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,052.15	0.02%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$45,608.06	0.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$356,523.38	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$72,078.64	0.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$260,321.13	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$77,788.94	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$744,501.41	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$516,788.21	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,876.53	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,779.75	0.02%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$55,657.19	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$329,541.94	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$167,066.60	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$328,260.95	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	13	\$682,066.14	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$922,282.65	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$72,838.68	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	30	\$1,759,310.52	0.5%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$121,838.69	0.03%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$50,041.41	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$273,780.29	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$229,994.34	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$139,289.46	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$237,097.15	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$367,512.33	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$227,894.69	0.06%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	11	\$690,520.84	0.2%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$691,495.89	0.2%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$69,541.65	0.02%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,372.33	0.01%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$197,804.37	0.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$1,134,901.56	0.32%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$312,959.77	0.09%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$53,059.68	0.02%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$120,318.32	0.03%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	14	\$672,921.99	0.19%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	11	\$567,552.01	0.16%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$61,304.32	0.02%	0	\$0.00	NA	0	
	TEXAS BANK	7	\$383,253.51	0.11%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$64,461.29	0.02%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	3	\$185,470.54	0.05%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$22,781.34	0.01%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$122,224.74	0.03%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$48,591.49	0.01%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	6	\$317,866.57	0.09%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	4	\$247,824.86	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	36	\$1,982,164.35	0.56%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	2	\$98,469.62	0.03%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$104,548.86	0.03%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$268,576.37	0.08%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$43,995.37	0.01%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$72,732.97	0.02%	0	\$0.00	NA	0	

	THREE RIVERS FEDERAL CREDIT UNION	8	\$466,488.40	0.13%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	4	\$214,046.05	0.06%	0	\$0.00	NA	0	
	TIERONE BANK	37	\$1,947,731.00	0.55%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	9	\$425,801.09	0.12%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$77,792.99	0.02%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$760,700.38	0.22%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$193,477.81	0.05%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	8	\$486,321.37	0.14%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	12	\$730,679.83	0.21%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$50,913.28	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$104,767.10	0.03%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	2	\$128,477.38	0.04%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$54,273.60	0.02%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$215,493.96	0.06%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$208,961.51	0.06%	0	\$0.00	NA	0	
	UNION BANK	5	\$305,939.02	0.09%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,369.43	0.01%	0	\$0.00	NA	0	
	UNIONBANK	40	\$2,094,254.08	0.59%	0	\$0.00	NA	0	
	UNITED BANK OF PHILADELPHIA	2	\$105,818.80	0.03%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$115,824.26	0.03%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$131,207.47	0.04%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	9	\$506,702.66	0.14%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$243,243.61	0.07%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	5	\$338,074.76	0.1%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$61,609.39	0.02%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,765.72	0.01%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$187,201.18	0.05%	0	\$0.00	NA	0	

	USA MONEY CENTER INC.	1	\$55,390.47	0.02%	0	\$0.00	NA	0	
	VALLEY BANK & TRUST	2	\$118,796.06	0.03%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$158,267.21	0.04%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	9	\$455,904.01	0.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$131,951.59	0.04%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	8	\$350,834.68	0.1%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$62,014.92	0.02%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$195,794.46	0.06%	0	\$0.00	NA	0	
	VIRTUALBANK	1	\$77,629.49	0.02%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$127,096.90	0.04%	0	\$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	\$78,061.79	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$47,462.68	0.01%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$154,384.01	0.04%	0	\$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	2	\$121,480.04	0.03%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	10	\$595,048.86	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$190,865.36	0.05%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	5	\$234,131.74	0.07%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$137,425.14	0.04%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$34,711.66	0.01%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	4	\$214,179.38	0.06%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	8	\$411,011.75	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$313,228.82	0.09%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$135,906.56	0.04%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$66,820.60	0.02%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,030.06	0.01%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,616.34	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$111,054.64	0.03%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$200,658.02	0.06%	0	\$0.00	NA	0	

		WORLD SAVINGS BANK	18	\$1,136,352.66	0.32%	0	\$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	7	\$379,843.75	0.11%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	12	\$634,137.66	0.18%	0	\$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	\$44,288.31	0.01%	0	\$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	4	\$249,623.26	0.07%	0	\$0.00	NA	0	
		Unavailable	1,610	\$92,807,630.39	24.95%	0	\$0.00	NA	0	
Total			6,332	\$356,907,512.00	100%	0	\$0.00		0	
31416VHW7		1ST TRUST BANK FOR SAVINGS	4	\$252,859.18	0.06%	0	\$0.00	NA	0	
		A.J. SMITH FEDERAL SAVINGS BANK	1	\$33,701.66	0.01%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	5	\$295,312.90	0.07%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$325,407.42	0.07%	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	8	\$359,573.86	0.08%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$428,351.99	0.1%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	\$138,166.03	0.03%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$46,070.69	0.01%	0	\$0.00	NA	0	
		ADVANTAGE BANK	19	\$1,026,991.66	0.23%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	6	\$359,852.74	0.08%	0	\$0.00	NA	0	
		AF BANK	1	\$76,439.02	0.02%	0	\$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	5	\$316,732.29	0.07%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	6	\$395,501.72	0.09%	0	\$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	3	\$125,166.05	0.03%	0	\$0.00	NA	0	
		ALLIANCE BANK	8	\$384,854.14	0.09%	0	\$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	\$26,871.19	0.01%	0	\$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	5	\$328,845.84	0.07%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	19	\$1,081,577.44	0.25%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	8	\$487,948.44	0.11%	0	\$0.00	NA	0	
		AMARILLO NATIONAL	64	\$3,543,067.66	0.8%	0	\$0.00	NA	0	

	BANK							
	AMEGY MORTGAGE	21	\$1,298,714.98	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	40	\$2,441,474.87	0.55%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$64,237.09	0.01%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$354,802.86	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$96,113.70	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$146,675.59	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,753.95	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,261.62	0.01%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$222,371.69	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,016,537.13	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$532,809.05	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,608.77	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$23,965.43	0.01%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$55,441.77	0.01%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$134,461.31	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$902,089.55	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$218,075.68	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	129	\$7,439,776.84	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$72,028.49	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	51	\$2,972,712.05	0.68%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$283,025.96	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,150.79	0.01%	0	\$0.00	NA	0
	AUBURNBANK	3	\$178,167.23	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$70,826.77	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$192,197.24	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$1,733,100.77	0.39%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	17	\$1,116,252.93	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	78	\$4,480,610.42	1.02%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$196,090.09	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	20	\$1,147,992.81	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$1,032,468.85	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$104,184.70	0.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$283,765.66	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$305,939.81	0.07%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$121,305.25	0.03%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,808.10	0.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$72,828.34	0.02%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$52,033.15	0.01%	0	\$0.00	NA	0
	BANKIOWA	2	\$85,068.70	0.02%	0	\$0.00	NA	0
	BANKWEST	2	\$118,460.77	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$343,811.51	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$980,413.52	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$53,659.54	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$77,715.46	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,202,384.04	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$303,867.25	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$336,808.18	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$190,236.79	0.04%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	15	\$814,827.73	0.19%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	10	\$627,667.14	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$773,959.81	0.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$52,466.81	0.01%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$66,882.28	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$227,965.71	0.05%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	8	\$421,247.66	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$263,940.28	0.06%	0	\$0.00	NA	0
		1	\$19,153.66	0%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION							
	CARROLLTON BANK	1	\$38,720.85	0.01%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$159,536.92	0.04%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	14	\$731,555.76	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$275,718.83	0.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$350,952.20	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$223,865.98	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$208,276.77	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	80	\$4,745,568.57	1.08%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$38,398.73	0.01%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$166,550.63	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$146,667.41	0.03%	0	\$0.00	NA	0
	CENTREBANK	9	\$575,170.24	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$126,346.73	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	12	\$741,231.22	0.17%	0	\$0.00	NA	0
	CHARTER BANK	5	\$265,919.19	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	79	\$4,450,769.98	1.01%	0	\$0.00	NA	0
	CHEMICAL BANK	13	\$804,885.91	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$143,473.58	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,165,178.89	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$147,624.52	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$45,651.81	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	6	\$295,667.57	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	8	\$478,627.24	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	18	\$1,067,595.76	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$57,551.46	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$696,105.81	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$77,333.81	0.02%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$254,788.15	0.06%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$75,731.66	0.02%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$67,607.88	0.02%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$25,013.19	0.01%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,537.98	0.02%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$221,346.59	0.05%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	8	\$381,467.76	0.09%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$67,493.65	0.02%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$76,352.38	0.02%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	8	\$510,231.76	0.12%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$67,970.35	0.02%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	10	\$613,670.64	0.14%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	2	\$132,583.03	0.03%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$490,319.90	0.11%	0	\$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	2	\$121,221.76	0.03%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$38,376.42	0.01%	0	\$0.00	NA	0	
	COMMODORE BANK	2	\$105,195.54	0.02%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	9	\$503,842.11	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$125,441.16	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	12	\$548,322.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$58,807.76	0.01%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$77,372.16	0.02%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$258,194.07	0.06%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$297,836.65	0.07%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$76,727.09	0.02%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	6	\$405,403.26	0.09%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,514.59	0.01%	0	\$0.00	NA	0	

	CONNECTICUT RIVER BANK	1	\$62,328.56	0.01%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$314,320.86	0.07%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$145,987.12	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$648,679.56	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	25	\$1,592,661.90	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,351,432.27	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$162,818.68	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$429,768.59	0.1%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$181,752.87	0.04%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$40,000.94	0.01%	0	\$0.00	NA	0
	CUMANET, LLC	5	\$326,841.41	0.07%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	9	\$481,712.08	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$68,829.56	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$613,766.18	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$659,973.67	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$135,090.76	0.03%	0	\$0.00	NA	0
	DIME BANK	1	\$69,506.34	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$49,517.52	0.01%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,266.05	0.02%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$204,283.54	0.05%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$202,927.77	0.05%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	3	\$183,467.69	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	50	\$2,734,212.09	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$373,774.36	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$71,693.56	0.02%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	7	\$418,903.48	0.1%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	4	\$261,832.42	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$300,854.10	0.07%	0	\$0.00	NA	0

	EMPIRE FEDERAL CREDIT UNION	10	\$577,659.14	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$69,382.70	0.02%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	8	\$416,148.22	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$144,711.98	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$54,900.15	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$32,242.01	0.01%	0	\$0.00	NA	0
	EVERBANK	13	\$810,046.23	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$611,024.63	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	10	\$536,259.76	0.12%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$68,012.53	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	4	\$213,424.48	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	4	\$187,331.74	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$71,143.06	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$211,895.61	0.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	83	\$4,939,092.40	1.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	132	\$8,026,783.03	1.82%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$44,744.58	0.01%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,707.41	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	20	\$1,079,291.98	0.25%	0	\$0.00	NA	0
	FIRST BANK	1	\$52,106.59	0.01%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$189,205.93	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$97,120.60	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$193,155.23	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$4,571,359.02	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$528,617.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$35,153.89	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	11	\$431,957.06	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$72,415.29	0.02%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$51,308.11	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$163,402.66	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	30	\$1,818,237.48	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,137.56	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$332,245.42	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$388,519.55	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	31	\$1,629,544.62	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,157,028.09	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$52,350.09	0.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$109,037.27	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$28,955.33	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	295	\$18,736,858.30	4.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$1,838,512.91	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	60	\$3,477,297.53	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$78,750.91	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$1,852,354.95	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	8	\$438,882.01	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$184,316.77	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$605,958.53	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	28	\$1,700,156.75	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$176,505.46	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	13	\$619,547.28	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	5	\$179,427.06	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,508.00	0.03%	0	\$0.00	NA	0
		3	\$187,536.01	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$66,127.41	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$121,172.22	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$52,452.48	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$144,364.42	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	50	\$3,086,175.10	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$146,037.99	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	145	\$8,453,465.24	1.92%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$146,615.98	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$120,076.05	0.03%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$56,970.80	0.01%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,322.93	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	17	\$1,084,482.96	0.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$12,175.09	0%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$654,184.90	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$119,715.14	0.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,714.02	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$397,403.86	0.09%	0	\$0.00	NA	0
	FREMONT BANK	8	\$463,938.02	0.11%	0	\$0.00	NA	0
	FULTON BANK	14	\$728,800.55	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$386,441.70	0.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$75,345.29	0.02%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$436,436.09	0.1%	0	\$0.00	NA	0
	GECU	7	\$406,756.25	0.09%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$47,091.92	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	39	\$2,432,002.42	0.55%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$294,089.58	0.07%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,425,552.38	0.32%	0	\$0.00	NA	0

	GREAT WESTERN BANK	4	\$211,660.51	0.05%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$75,568.93	0.02%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$93,360.89	0.02%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$198,465.05	0.05%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$64,644.38	0.01%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	9	\$498,281.75	0.11%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	11	\$571,612.82	0.13%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$67,262.55	0.02%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$63,144.35	0.01%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$61,226.15	0.01%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$49,565.37	0.01%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$34,974.14	0.01%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	4	\$251,511.81	0.06%	0	\$0.00	NA	0	
	HAMPDEN BANK	4	\$211,232.44	0.05%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$37,891.43	0.01%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	13	\$735,572.80	0.17%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	5	\$333,438.01	0.08%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$95,547.15	0.02%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$97,843.04	0.02%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	4	\$232,351.20	0.05%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$29,712.20	0.01%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	6	\$290,534.39	0.07%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	11	\$670,057.37	0.15%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	46	\$2,769,023.97	0.63%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	8	\$399,449.88	0.09%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$36,210.74	0.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$70,531.11	0.02%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$100,660.43	0.02%	0	\$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	2	\$82,771.48	0.02%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,751.67	0.02%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$197,526.63	0.04%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$57,052.72	0.01%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	6	\$375,903.35	0.09%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$83,638.44	0.02%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	27	\$1,574,889.34	0.36%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$590,481.74	0.13%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	2	\$114,811.82	0.03%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	2	\$100,069.97	0.02%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	22	\$1,218,640.62	0.28%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	9	\$547,506.35	0.12%	0	\$0.00	NA	0	
	IOWA STATE BANK	4	\$208,456.33	0.05%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$138,714.40	0.03%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	9	\$475,716.82	0.11%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$221,118.86	0.05%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$344,181.58	0.08%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$57,908.54	0.01%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$81,386.86	0.02%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$764,094.68	0.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$48,021.34	0.01%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	20	\$1,135,018.29	0.26%	0	\$0.00	NA	0	
	LA DOTD FEDERAL CREDIT UNION	1	\$43,823.24	0.01%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	11	\$711,303.09	0.16%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	2	\$109,358.17	0.02%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$60,909.19	0.01%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	11	\$698,649.87	0.16%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION	8	\$590,239.78	0.13%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$57,778.44	0.01%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	\$265,168.88	0.06%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	5	\$267,845.20	0.06%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	3	\$124,457.30	0.03%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$195,931.48	0.04%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	\$244,570.68	0.06%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	13	\$625,402.59	0.14%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$140,654.32	0.03%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	9	\$481,833.02	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	9	\$512,391.97	0.12%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	44	\$2,555,415.55	0.58%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$250,235.45	0.06%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$134,058.82	0.03%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$66,947.75	0.02%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$70,858.47	0.02%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	5	\$272,105.35	0.06%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$95,938.82	0.02%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$102,602.20	0.02%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$73,411.11	0.02%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$132,788.75	0.03%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	4	\$189,275.22	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$204,408.44	0.05%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	25	\$1,494,300.08	0.34%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$23,486.05	0.01%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	\$264,715.96	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	99	\$5,626,251.89	1.28%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE	2	\$96,196.93	0.02%	0	\$0.00	NA	0	

	COMPANY, LLC							
	MERRILL MERCHANTS BANK	5	\$340,308.75	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$58,497.30	0.01%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,092.66	0.02%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$81,522.56	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	54	\$3,338,585.25	0.76%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$187,644.00	0.04%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$64,543.38	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$57,086.56	0.01%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$70,600.39	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$245,970.34	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$462,769.12	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$154,997.00	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$142,029.06	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	22	\$1,025,299.20	0.23%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$33,946.70	0.01%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$158,370.18	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$34,031.66	0.01%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$69,809.36	0.02%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$52,342.89	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$58,399.18	0.01%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	6	\$313,583.84	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$19,830.78	0%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,536.37	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$79,924.88	0.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$326,764.90	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	8	\$439,145.41	0.1%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	2	\$60,710.09	0.01%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$43,101.05	0.01%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$69,515.93	0.02%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$36,414.67	0.01%	0	\$0.00	NA	0	
	NATIONAL BANK OF ARIZONA	2	\$155,421.16	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	242	\$14,915,301.74	3.39%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$32,859.99	0.01%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$80,665.97	0.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$4,182,768.19	0.95%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$6,351.23	0%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$45,047.44	0.01%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$139,747.83	0.03%	0	\$0.00	NA	0	
	NEW ERA BANK	3	\$188,582.80	0.04%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,157.98	0.02%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$55,920.53	0.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$1,315,154.26	0.3%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$71,272.82	0.02%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	83	\$4,894,414.59	1.11%	0	\$0.00	NA	0	
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,699.01	0.02%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$189,575.08	0.04%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$162,713.43	0.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,236,152.21	0.28%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$36,226.73	0.01%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	2	\$134,338.88	0.03%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	4	\$266,993.40	0.06%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$38,852.23	0.01%	0	\$0.00	NA	0	

	OLD FORT BANKING COMPANY	6	\$375,588.70	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$200,347.54	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$65,861.89	0.01%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	22	\$1,340,019.40	0.3%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	8	\$458,850.75	0.1%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$56,296.97	0.01%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	15	\$920,367.74	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	24	\$1,456,029.52	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$84,832.50	0.02%	0	\$0.00	NA	0
	PARK BANK	1	\$42,879.94	0.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$115,055.84	0.03%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$153,845.67	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$543,565.22	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	51	\$3,059,100.29	0.69%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$537,180.76	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$736,271.24	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$61,625.87	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	32	\$1,661,658.51	0.38%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$107,024.79	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$198,912.48	0.05%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$178,696.71	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$407,022.11	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$145,351.08	0.03%	0	\$0.00	NA	0
	PIONEER BANK	6	\$347,785.46	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$369,623.35	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	38	\$2,235,216.78	0.51%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$431,159.37	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	35	\$1,779,205.42	0.4%	0	\$0.00	NA	0

	DBA POPULAR HOME MORTGAGE							
	PORT WASHINGTON STATE BANK	1	\$38,455.58	0.01%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$235,633.64	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$74,008.48	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	20	\$1,123,873.93	0.26%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	12	\$707,256.19	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,042.25	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$57,752.19	0.01%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$543,480.11	0.12%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$324,778.45	0.07%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$196,583.99	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$414,907.25	0.09%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$118,455.26	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	14	\$991,130.39	0.23%	0	\$0.00	NA	0
	REPUBLIC BANK	8	\$443,670.49	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$54,393.34	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$310,199.79	0.07%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$62,618.36	0.01%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$107,241.30	0.02%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	2	\$104,041.72	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	42	\$2,812,310.64	0.64%	0	\$0.00	NA	0
	S&T BANK	25	\$1,145,435.12	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$642,542.27	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,937.97	0.03%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$65,748.31	0.01%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$278,985.43	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$71,285.23	0.02%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	9	\$582,995.92	0.13%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	3	\$182,282.10	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$114,977.02	0.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$137,558.67	0.03%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,362.66	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	208	\$11,595,553.00	2.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	25	\$1,300,153.19	0.3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$228,299.91	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,191.72	0.02%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	2	\$137,587.01	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	11	\$717,276.30	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$3,996,269.62	0.91%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$1,112,052.42	0.25%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	2	\$89,169.04	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,069.73	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$110,236.65	0.03%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$196,837.02	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$306,313.54	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$204,790.43	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$124,046.72	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$547,771.50	0.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$56,733.36	0.01%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	3	\$157,296.39	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$144,492.62	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$277,151.79	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	10	\$513,116.24	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$123,906.05	0.03%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	4	\$244,692.90	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$73,312.99	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$229,223.19	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$248,725.55	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,762.09	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$266,967.94	0.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$71,901.80	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$340,982.08	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$2,408,217.80	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	35	\$2,048,147.14	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	13	\$726,056.65	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	11	\$649,311.29	0.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	6	\$360,213.77	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$144,553.24	0.03%	0	\$0.00	NA	0
	TEXAS BANK	8	\$443,376.12	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$462,211.62	0.1%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,876.71	0.02%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	8	\$399,098.41	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$38,769.15	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,923.28	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$73,721.49	0.02%	0	\$0.00	NA	0
	THE GRANGE BANK	2	\$110,144.42	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	5	\$232,429.89	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$37,904.11	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$341,238.66	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$65,656.67	0.01%	0	\$0.00	NA	0
		1	\$58,380.94	0.01%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,852.11	0.02%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$50,024.34	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$221,860.99	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$64,914.15	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,444.71	0.01%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,891.54	0.02%	0	\$0.00	NA	0
	TIERONE BANK	34	\$2,069,297.52	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$280,096.15	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$53,190.70	0.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$112,084.40	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,570,465.09	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$38,119.60	0.01%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$244,238.22	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$310,101.09	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$121,537.05	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$382,222.41	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$401,328.42	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$67,118.95	0.02%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$61,583.28	0.01%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$171,273.48	0.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$115,789.27	0.03%	0	\$0.00	NA	0
	UNIONBANK	14	\$644,813.70	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$207,731.08	0.05%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$27,148.06	0.01%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$120,925.77	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	31	\$1,768,455.82	0.4%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	1	\$58,515.28	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$322,239.52	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$222,989.12	0.05%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$59,356.37	0.01%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,842.57	0.03%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$151,246.51	0.03%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$143,536.50	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$87,443.61	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$106,628.01	0.02%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	11	\$718,586.23	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,267.73	0.03%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$46,849.56	0.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$76,540.71	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$61,870.34	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$432,205.25	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$264,335.49	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$259,814.62	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$251,841.02	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$345,336.04	0.08%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$70,906.21	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	14	\$742,159.41	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$122,092.32	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$547,937.72	0.12%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	8	\$483,827.54	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$38,455.58	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$103,979.32	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$36,029.84	0.01%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	5	\$369,693.10	0.08%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$192,024.82	0.04%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$920,530.32	0.21%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$42,309.71	0.01%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$149,342.55	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$910,853.96	0.21%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$45,330.37	0.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	59	\$3,359,440.81	0.76%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$38,307.86	0.01%	0	\$0.00	NA	0
	Unavailable	2,136	\$125,468,756.84	27.13%	0	\$0.00	NA	0
Total		7,615	\$446,191,458.00	100%	0	\$0.00		0
31416VHX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$62,716.94	0.04%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$56,836.11	0.04%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$68,489.77	0.05%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$78,685.31	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$305,469.76	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,027.37	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$273,458.43	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$459,424.37	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	16	\$979,258.51	0.68%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,838.99	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	16	\$1,118,965.98	0.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$290,186.40	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$98,044.95	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	11	\$583,891.59	0.4%	0	\$0.00	NA	0
		11	\$718,525.59	0.5%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	11	\$679,619.86	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$234,202.95	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	39	\$2,245,565.22	1.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$325,335.57	0.23%	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	1	\$73,441.23	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$383,267.98	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,315.45	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$39,402.30	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,107.25	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,659.30	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,024.17	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	16	\$852,884.35	0.59%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$119,013.00	0.08%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$47,971.19	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$431,058.32	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$121,677.80	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$1,946,752.14	1.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,292.77	0.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,869.22	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$190,291.81	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$781,554.90	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	42	\$2,368,771.30	1.64%	0	\$0.00	NA	0
	BANCROFT STATE BANK	3	\$223,941.84	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$569,743.84	0.39%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$105,886.84	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$352,551.58	0.24%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$190,037.59	0.13%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$26,404.06	0.02%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	2	\$143,294.87	0.1%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$65,274.80	0.05%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$490,121.47	0.34%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	3	\$197,753.79	0.14%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,315.48	0.03%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	4	\$229,507.04	0.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$230,061.60	0.16%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$120,732.02	0.08%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,714.89	0.05%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,557.27	0.09%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$550,137.42	0.38%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	6	\$364,447.62	0.25%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	12	\$684,661.63	0.47%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$271,027.86	0.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$130,866.25	0.09%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$29,151.75	0.02%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$27,294.06	0.02%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$154,107.36	0.11%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$47,203.45	0.03%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	6	\$318,688.66	0.22%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$277,060.87	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	26	\$1,452,479.46	1.01%	0	\$0.00	NA	0	
	CENTREBANK	1	\$43,785.71	0.03%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$59,381.64	0.04%	0	\$0.00	NA	0	
	CENTRUE BANK	4	\$203,481.26	0.14%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$154,406.34	0.11%	0	\$0.00	NA	0	
	CHEMICAL BANK	27	\$1,490,976.08	1.03%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$1,693,669.17	1.17%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	4	\$221,674.83	0.15%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$68,596.30	0.05%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,122.61	0.03%	0	\$0.00	NA	0	

	CITIZENS COMMUNITY BANK	1	\$65,827.77	0.05%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	3	\$161,270.13	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	62	\$3,725,482.57	2.58%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	\$344,923.56	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,250.13	0.05%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$847,357.68	0.59%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,353.42	0.05%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$52,535.98	0.04%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$133,367.57	0.09%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$278,141.99	0.19%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	8	\$328,395.80	0.23%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$56,587.69	0.04%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$55,134.43	0.04%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$55,532.14	0.04%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$74,297.96	0.05%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,382.18	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,463.35	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$44,317.36	0.03%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	5	\$256,330.75	0.18%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$111,606.57	0.08%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	44	\$2,607,723.12	1.81%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$178,913.64	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$156,555.54	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,630.41	0.13%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$71,830.74	0.05%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$57,378.30	0.04%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$53,499.72	0.04%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC	16	\$979,624.40	0.68%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$58,237.90	0.04%	0	\$0.00	NA	0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$57,795.86	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,474.32	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	32	\$2,016,372.65	1.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$496,879.74	0.34%	0	\$0.00	NA	0
	DORAL BANK	3	\$220,512.08	0.15%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$69,081.39	0.05%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$252,258.78	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$404,169.75	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$81,655.70	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$295,264.86	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$557,431.95	0.39%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$234,353.01	0.16%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	4	\$237,023.18	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,552.39	0.04%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$53,258.99	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	37	\$2,344,111.85	1.62%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$77,908.13	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$64,468.81	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$53,192.16	0.04%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$131,056.23	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	9	\$608,901.86	0.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$113,614.72	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	159	\$10,209,659.59	7.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$148,684.46	0.1%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,034.90	0.13%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$282,870.57	0.2%	0	\$0.00	NA	0
		7	\$409,095.09	0.28%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK	1	\$70,129.20	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$40,362.94	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,617,479.28	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$226,230.47	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$37,798.69	0.03%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$60,636.08	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$57,502.48	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	\$339,372.65	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$222,390.64	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$152,723.34	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,652.24	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	15	\$1,001,249.61	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$138,212.06	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$93,490.87	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$61,621.20	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$260,642.41	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$407,227.20	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$422,133.10	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$76,943.13	0.05%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$55,456.04	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$469,490.83	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$194,664.55	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$115,021.95	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$201,628.18	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,152,289.48	0.8%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	2	\$117,721.92	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$56,346.87	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	4	\$172,096.31	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$390,147.50	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$48,830.96	0.03%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$123,837.00	0.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	73	\$4,352,256.13	3.01%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$73,299.27	0.05%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$116,129.79	0.08%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$183,363.35	0.13%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$182,093.23	0.13%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$78,967.08	0.05%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$109,844.52	0.08%	0	\$0.00	NA	0	
	FULTON BANK	3	\$189,901.32	0.13%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	8	\$476,139.71	0.33%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$70,949.13	0.05%	0	\$0.00	NA	0	
	GECU	8	\$519,049.37	0.36%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$77,939.80	0.05%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$194,111.51	0.13%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$119,589.37	0.08%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	15	\$914,907.80	0.63%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$59,943.52	0.04%	0	\$0.00	NA	0	
	HAWTHORN BANK	2	\$150,376.71	0.1%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$158,720.84	0.11%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$106,105.47	0.07%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	2	\$137,234.51	0.1%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	\$121,618.46	0.08%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$80,039.59	0.06%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$64,781.40	0.04%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	1	\$81,503.63	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	34	\$2,068,720.79	1.43%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$487,643.27	0.34%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$56,672.57	0.04%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$80,490.32	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$75,734.20	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,177.06	0.15%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,722.80	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$130,767.08	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$58,732.34	0.04%	0	\$0.00	NA	0
	ILLINI BANK	6	\$368,014.98	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$300,899.83	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$41,525.04	0.03%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$132,063.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	10	\$559,554.46	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$155,512.89	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$105,906.53	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$222,217.87	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$49,243.27	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$691,831.08	0.48%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	12	\$726,818.27	0.5%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$58,613.83	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$79,711.81	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$283,068.53	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$60,395.94	0.04%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$204,143.47	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	15	\$1,059,039.82	0.73%	0	\$0.00	NA	0
	LOCKHEED FEDERAL	2	\$137,289.90	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$79,983.39	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$202,837.23	0.14%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	4	\$175,871.54	0.12%	0	\$0.00	NA	0
	MAGNA BANK	23	\$1,535,133.22	1.06%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$76,411.47	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	8	\$485,545.49	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$424,996.98	0.29%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$128,829.06	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$78,963.96	0.05%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$143,095.25	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$53,814.46	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$576,179.80	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	12	\$804,197.89	0.56%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$71,750.42	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,093.66	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,064,111.76	0.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$407,003.79	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$48,817.79	0.03%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$62,989.49	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$345,517.98	0.24%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$140,264.66	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$474,319.93	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$43,126.33	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$49,891.67	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$349,463.86	0.24%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	5	\$318,171.96	0.22%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$42,550.51	0.03%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$79,847.49	0.06%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,213.99	0.04%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$137,593.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$79,701.90	0.06%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$78,602.17	0.05%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	4	\$188,126.90	0.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$668,461.58	0.46%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	31	\$1,938,288.83	1.34%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$306,922.05	0.21%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$74,806.19	0.05%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$156,429.91	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$290,735.27	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$609,227.96	0.42%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$162,864.98	0.11%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	9	\$525,086.76	0.36%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$181,370.63	0.13%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$155,732.01	0.11%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$242,060.74	0.17%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$67,429.45	0.05%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	3	\$207,324.00	0.14%	0	\$0.00	NA	0	
	PARK BANK	1	\$54,440.58	0.04%	0	\$0.00	NA	0	
	PARK NATIONAL BANK	2	\$90,507.46	0.06%	0	\$0.00	NA	0	
	PATHFINDER BANK	3	\$125,590.17	0.09%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$108,110.60	0.07%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	6	\$423,631.16	0.29%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$78,685.31	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$262,482.45	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$38,490.29	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$376,675.84	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$235,832.94	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$24,929.21	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$83,563.15	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$74,681.99	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$144,440.72	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	22	\$1,205,597.82	0.83%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$166,805.94	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$211,433.37	0.15%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$143,888.69	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$76,320.79	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	17	\$1,175,114.46	0.81%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$177,604.16	0.12%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$55,735.84	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$106,156.85	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,511.97	0.56%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$99,707.09	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	17	\$1,212,757.11	0.84%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$79,985.28	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	3	\$196,999.61	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$56,460.66	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$474,661.76	0.33%	0	\$0.00	NA	0
	S&T BANK	4	\$194,691.35	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND	4	\$239,146.15	0.17%	0	\$0.00	NA	0

	TRUST COMPANY							
	SACRAMENTO CREDIT UNION	2	\$114,176.89	0.08%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$259,138.80	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$65,313.69	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	10	\$628,619.93	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,689.49	0.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,693.74	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$380,043.28	0.26%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$59,253.97	0.04%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$118,493.46	0.08%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$106,370.76	0.07%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$50,175.22	0.03%	0	\$0.00	NA	0
	SKY BANK	2	\$124,970.30	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$635,338.76	0.44%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$413,610.87	0.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$29,033.14	0.02%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	16	\$927,133.29	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$424,634.65	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$234,125.17	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$131,926.53	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$122,292.86	0.08%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$77,939.86	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$66,813.69	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$248,405.25	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$33,393.50	0.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$398,636.58	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,494.51	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	24	\$1,411,736.90	0.98%	0	\$0.00	NA	0
		1	\$52,432.21	0.04%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,350.34	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$58,977.41	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$615,776.96	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$28,281.89	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$450,692.16	0.31%	0	\$0.00	NA	0
	SUTTON BANK	26	\$1,684,464.98	1.17%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$82,511.58	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$164,749.68	0.11%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$72,749.50	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$65,653.63	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$63,601.96	0.04%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$74,779.85	0.05%	0	\$0.00	NA	0
	TEXAS BANK	7	\$409,414.21	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$478,709.47	0.33%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$76,472.24	0.05%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$28,153.96	0.02%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	5	\$289,808.95	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$219,087.77	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$1,288,056.32	0.89%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$66,010.87	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$140,955.02	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$21,974.28	0.02%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,535.27	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	8	\$505,556.76	0.35%	0	\$0.00	NA	0
	THUNDER BANK	4	\$230,170.49	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$269,431.84	0.19%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$76,688.03	0.05%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$204,400.58	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$302,942.17	0.21%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$59,213.32	0.04%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$42,057.53	0.03%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$48,673.55	0.03%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	5	\$325,244.95	0.23%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$82,508.11	0.06%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,240.24	0.05%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$68,345.09	0.05%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$211,328.26	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	9	\$448,798.40	0.31%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	13	\$703,438.00	0.49%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$107,548.87	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$104,769.70	0.07%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$188,686.81	0.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$76,237.58	0.05%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	13	\$861,821.19	0.6%	0	\$0.00	NA	0	
	VANTUS BANK	4	\$219,016.72	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,114.20	0.04%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$155,825.81	0.11%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	5	\$264,646.59	0.18%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,977.41	0.04%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$34,673.78	0.02%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$77,833.03	0.05%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	\$247,560.49	0.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	12	\$637,778.18	0.44%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT	3	\$169,229.73	0.12%	0	\$0.00	NA	0	

		UNION							
		WESTCONSIN CREDIT UNION	11	\$601,314.06	0.42%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	\$213,979.25	0.15%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$81,836.97	0.06%	0	\$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	\$72,245.85	0.05%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	32	\$1,840,020.16	1.27%	0	\$0.00	NA	0
		Unavailable	261	\$15,384,395.65	9.02%	0	\$0.00	NA	0
Total			2,420	\$146,818,964.00	100%	0	\$0.00		0
31416VHY3		AMERICAHOMEKEY, INC	2	\$147,228.08	0.14%	0	\$0.00	NA	0
		AMSOUTH BANK	7	\$591,363.94	0.55%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	87	\$7,163,871.71	6.69%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$95,965.19	0.09%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$95,180.25	0.09%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	439	\$36,383,145.92	33.97%	0	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	4	\$348,770.64	0.33%	0	\$0.00	NA	0
		CRESCENT BANK AND TRUST COMPANY	1	\$94,827.70	0.09%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	\$70,013.69	0.07%	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$171,849.81	0.16%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	6	\$489,542.87	0.46%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,420,209.07	1.33%	0	\$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	100	\$8,034,554.05	7.5%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	2	\$173,835.22	0.16%	0	\$0.00	NA	0
		MARQUETTE NATIONAL BANK	3	\$271,892.96	0.25%	0	\$0.00	NA	0
		MEMORIAL PARK MORTGAGE, LTD	2	\$179,293.15	0.17%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$461,209.57	0.43%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	6	\$482,136.41	0.45%	0	\$0.00	NA	0

	NEW YORK COMMUNITY BANK	1	\$49,728.06	0.05%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$141,437.54	0.13%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$344,148.15	0.32%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$282,199.06	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$96,140.55	0.09%	0	\$0.00	NA	0
	RIVERWAY BANK	17	\$1,399,933.14	1.31%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$170,532.60	0.16%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,881.87	0.09%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	77	\$6,569,687.02	6.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	54	\$4,653,812.71	4.34%	0	\$0.00	NA	0
	TEXAS BANK	5	\$435,462.05	0.41%	0	\$0.00	NA	0
	TEXAS STATE BANK	7	\$581,963.85	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$353,652.62	0.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	47	\$4,080,403.80	3.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$956,208.50	0.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$969,558.36	0.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	252	\$20,966,696.96	19.57%	0	\$0.00	NA	0
	Unavailable	125	\$10,718,799.93	7.73%	0	\$0.00	NA	0
Total		1,311	\$109,543,137.00	100%	0	\$0.00		0
31416VHZ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$180,747.98	0.11%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$925,828.97	0.58%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	121	\$10,588,174.36	6.67%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$89,876.41	0.06%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	358	\$31,334,203.29	19.73%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	199	\$17,174,828.54	10.81%	0	\$0.00	NA	0
		2	\$199,476.28	0.13%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	67	\$5,986,265.59	3.77%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$189,642.10	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	25	\$2,194,800.30	1.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	7	\$588,642.24	0.37%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$86,050.02	0.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$805,171.16	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$545,294.91	0.34%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$568,755.43	0.36%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$79,560.04	0.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$180,365.24	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,011,263.41	0.64%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$176,265.12	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,878.82	0.05%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	6	\$484,172.52	0.3%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$387,609.24	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$178,276.86	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$92,114.41	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$279,288.16	0.18%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,948.22	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,708.54	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	28	\$2,479,973.82	1.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	31	\$2,756,417.30	1.74%	0	\$0.00	NA	0
	TEXAS BANK	18	\$1,493,018.33	0.94%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$793,642.04	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	300	\$26,930,930.93	16.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$701,386.33	0.44%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	23	\$2,014,150.49	1.27%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	66	\$5,692,289.36	3.58%	0	\$0.00	NA	0
		Unavailable	492	\$43,648,582.24	26.05%	0	\$0.00	NA	0
Total			1,827	\$161,118,599.00	100%	0	\$0.00		0
31416VJ21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,059,981.40	0.42%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	2	\$438,950.57	0.18%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$241,920.41	0.1%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	\$212,768.29	0.09%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,009.90	0.06%	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	1	\$173,905.64	0.07%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$178,411.21	0.07%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	2	\$451,098.58	0.18%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$332,521.18	0.13%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$625,237.69	0.25%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$146,769.70	0.06%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,500.85	0.13%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$139,275.69	0.06%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,109.40	0.07%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$454,182.87	0.18%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$571,935.11	0.23%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	2	\$345,320.45	0.14%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	5	\$926,264.11	0.37%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$184,191.07	0.07%	0	\$0.00	NA	0
		ANCHORBANK SSB	1	\$146,892.80	0.06%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	5	\$753,606.06	0.3%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	5	\$884,048.49	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$243,653.01	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$437,927.94	0.18%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$147,401.71	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$471,021.58	0.19%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$288,223.81	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$162,153.55	0.07%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	4	\$783,986.61	0.31%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,234.89	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$351,105.90	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$546,537.14	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$179,058.07	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$15,727,141.48	6.3%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$240,126.21	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,536,387.25	1.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$151,337.52	0.06%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$144,827.78	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$223,909.93	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$183,412.65	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,140,065.27	0.46%	0	\$0.00	NA	0
	CENTREBANK	1	\$216,573.72	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$655,209.67	0.26%	0	\$0.00	NA	0
	CHARTER BANK	2	\$369,024.84	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$166,736.89	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,258,327.92	1.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,241,087.62	0.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$162,138.62	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,372.70	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$302,391.46	0.12%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$175,502.18	0.07%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	3	\$481,107.03	0.19%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$333,924.90	0.13%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$195,511.38	0.08%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$317,033.21	0.13%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,467.35	0.07%	0	\$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	1	\$123,892.99	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$184,941.26	0.07%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	10	\$1,714,718.40	0.69%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,155.86	0.07%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,252.62	0.08%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$197,790.40	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	4	\$630,506.33	0.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,197,817.57	1.28%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$145,190.13	0.06%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$145,711.13	0.06%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$322,361.78	0.13%	0	\$0.00	NA	0	
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$339,233.10	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$900,769.72	0.36%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	5	\$948,585.85	0.38%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	3	\$511,290.38	0.2%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	1	\$193,652.60	0.08%	0	\$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$174,537.87	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$539,798.45	0.22%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$428,836.19	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,427.74	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	19	\$3,204,435.60	1.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$366,990.80	0.15%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK	1	\$201,936.47	0.08%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	4	\$694,489.92	0.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$305,812.78	0.12%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,272.59	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,052,195.20	2.83%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$695,986.64	0.28%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$626,375.40	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,548.54	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$235,840.96	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	4	\$689,124.38	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$139,724.88	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$524,705.10	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$202,848.85	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	4	\$628,967.14	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$356,025.31	0.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$1,138,653.40	0.46%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$220,228.33	0.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$796,973.27	0.32%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$304,656.74	0.12%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$157,384.17	0.06%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$169,213.17	0.07%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$583,531.86	0.23%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,224,314.69	0.49%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE	1	\$156,187.17	0.06%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$894,895.44	0.36%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	\$1,377,971.09	0.55%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,529.41	0.07%	0	\$0.00	NA	0	
	HAMPDEN SAVINGS BANK	1	\$139,118.36	0.06%	0	\$0.00	NA	0	
		4	\$768,976.87	0.31%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK							
	HARWOOD STREET FUNDING I, LLC	2	\$376,644.06	0.15%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$385,398.38	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$148,879.38	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,777,670.34	0.71%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$207,873.71	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$340,438.69	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$2,579,103.01	1.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,050.59	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,964,559.96	0.79%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$141,847.38	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,272.59	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,102,171.96	0.84%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$276,602.37	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,938.03	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,987,315.45	0.8%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,000.31	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$1,846,033.26	0.74%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$536,562.94	0.22%	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$168,940.36	0.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$320,935.08	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$891,056.33	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$299,991.74	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$330,291.44	0.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$268,615.81	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$813,686.25	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$195,717.24	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY	1	\$167,507.76	0.07%	0	\$0.00	NA	0

	CREDIT UNION							
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$369,911.43	0.15%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,576.42	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$172,136.50	0.07%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$158,655.10	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$884,424.94	0.35%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$183,013.24	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$402,854.80	0.16%	0	\$0.00	NA	0
	METROBANK	1	\$145,429.47	0.06%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$197,628.50	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,628,284.60	1.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$270,221.57	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$141,890.65	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,057.58	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$296,607.45	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$165,000.25	0.07%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$145,929.99	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$148,829.94	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$141,242.86	0.06%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$218,527.03	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$217,901.61	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$221,344.33	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,870,584.22	1.15%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$320,619.03	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,106,435.61	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$2,156,452.34	0.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$606,874.33	0.24%	0	\$0.00	NA	0
	NORTHWESTERN	1	\$148,257.61	0.06%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	1	\$160,221.60	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$1,317,112.49	0.53%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$315,330.48	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$412,497.69	0.17%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,362,859.11	0.95%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$644,744.93	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$167,359.32	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$648,312.20	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$849,023.23	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$620,995.79	0.25%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$195,810.65	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$145,923.28	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$197,868.44	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,032.15	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$298,457.52	0.12%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$113,068.14	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$661,102.27	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$288,947.77	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,070,400.91	0.83%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,981.52	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$177,757.13	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,095.47	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$989,394.70	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,292,212.54	0.52%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$561,179.47	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$234,658.24	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,892.88	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$470,702.97	0.19%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$170,769.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$150,286.05	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,451.07	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$301,594.56	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$866,361.01	0.35%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$148,991.70	0.06%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$170,871.95	0.07%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$162,292.04	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$591,522.54	0.24%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,490.95	0.07%	0	\$0.00	NA	0
	TIERONE BANK	3	\$452,155.50	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$553,124.72	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$445,825.21	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$496,833.29	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$159,693.70	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$625,689.16	0.25%	0	\$0.00	NA	0
	UNIONBANK	4	\$656,687.69	0.26%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$476,327.15	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$141,718.36	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$866,048.06	0.35%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$180,673.32	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$205,553.98	0.08%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$161,110.57	0.06%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$380,345.65	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,469.94	0.13%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	1	\$145,229.88	0.06%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$543,915.85	0.22%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$208,848.02	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$474,225.02	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,681.42	0.06%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,136.23	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$157,661.85	0.06%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$231,195.47	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,240.68	0.12%	0	\$0.00	NA	0
	Unavailable	656	\$114,302,308.54	44.17%	0	\$0.00	NA	0
Total		1,450	\$253,474,277.00	100%	0	\$0.00		0
31416VJ39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,474.70	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$206,473.89	0.04%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	6	\$1,160,540.55	0.21%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$187,215.58	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$462,717.34	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$171,148.56	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	12	\$2,347,441.59	0.42%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$895,024.04	0.16%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$253,715.03	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	39	\$8,709,663.83	1.56%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$269,946.85	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$323,276.06	0.06%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$267,762.52	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$521,913.68	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$844,065.32	0.15%	0	\$0.00	NA	0

	AMEGY MORTGAGE	7	\$1,436,914.75	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$7,868,806.84	1.41%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$176,231.06	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,147,172.57	0.21%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,753.60	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,223,737.96	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$561,703.17	0.1%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,992.16	0.03%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$1,590,034.62	0.28%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$1,011,668.16	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	39	\$7,295,849.48	1.3%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	18	\$3,158,745.26	0.56%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,530.43	0.04%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	33	\$6,763,663.48	1.21%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$1,484,851.17	0.27%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	8	\$1,503,989.23	0.27%	0	\$0.00	NA	0	
	BANK OF HAWAII	14	\$4,318,117.08	0.77%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$307,092.52	0.05%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$432,267.51	0.08%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$197,128.46	0.04%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,624.74	0.03%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$146,985.74	0.03%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$633,421.38	0.11%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	\$730,218.66	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	11	\$2,156,298.46	0.39%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	7	\$1,323,864.64	0.24%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$214,960.22	0.04%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,265,859.83	0.58%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$465,826.92	0.08%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	2	\$384,294.27	0.07%	0	\$0.00	NA	0	
		57	\$13,417,059.54	2.4%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION							
	BSI FINANCIAL SERVICES, INC.	1	\$198,078.69	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$189,994.78	0.03%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$156,108.24	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$609,083.85	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$855,258.05	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,242,435.37	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$878,243.30	0.16%	0	\$0.00	NA	0
	CHARTER BANK	6	\$970,686.23	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$2,730,516.81	0.49%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$221,726.66	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$2,141,935.92	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$209,341.15	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$626,014.81	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$329,158.38	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$442,080.76	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$516,949.18	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$494,809.87	0.09%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$160,918.74	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,150.16	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$715,801.06	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$1,394,953.18	0.25%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$363,665.06	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$303,699.12	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$265,735.69	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$195,561.13	0.03%	0	\$0.00	NA	0
		1	\$174,454.21	0.03%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,498.89	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$219,351.76	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$178,120.54	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$173,497.72	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,511.70	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$928,072.65	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	43	\$8,139,982.69	1.45%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$653,826.60	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$475,410.73	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$214,120.98	0.04%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$740,563.44	0.13%	0	\$0.00	NA	0
	CUNA CREDIT UNION	6	\$1,079,022.91	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$217,938.42	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$9,066,839.68	1.62%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$511,767.89	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$898,929.73	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$537,600.67	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$162,185.24	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$703,222.56	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$585,421.10	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$319,471.93	0.06%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,187.24	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,197,529.53	0.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	23	\$3,728,061.24	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$159,295.17	0.03%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$385,577.14	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$328,426.28	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$6,808,606.05	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$488,428.68	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$547,507.12	0.1%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,351.53	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$980,445.06	0.18%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$144,647.89	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$745,286.55	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$390,204.34	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$450,926.00	0.08%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$120,865.03	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,135,801.62	0.2%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,314.48	0.04%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	283	\$56,794,561.19	10.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	26	\$4,819,317.93	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,642,122.74	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,719.35	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$352,236.20	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$2,481,596.87	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,023,159.66	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$161,538.30	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,056.99	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$364,140.33	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	14	\$2,534,652.16	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	30	\$6,259,959.30	1.12%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$157,253.67	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$148,339.42	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$242,693.62	0.04%	0	\$0.00	NA	0
FULTON BANK	1	\$194,632.57	0.03%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,300,747.14	0.23%	0	\$0.00	NA	0
GECU	5	\$951,372.74	0.17%	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION	5	\$930,008.77	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,789,894.30	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$861,495.29	0.15%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$440,044.51	0.08%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$294,032.04	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$361,742.70	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$401,110.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,482,690.28	0.44%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$169,122.65	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$2,864,263.19	0.51%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$331,279.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,583.78	0.03%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$177,716.30	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	10	\$1,864,422.06	0.33%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$483,499.49	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$308,775.26	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,495,048.47	0.27%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	7	\$1,330,610.37	0.24%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$345,857.27	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$179,605.58	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,474,523.49	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$314,685.62	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,378.11	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,587,989.52	0.46%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$175,202.72	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$5,028,252.46	0.9%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$333,083.26	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$198,308.46	0.04%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	3	\$484,886.23	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$910,927.06	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$233,760.20	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,204.63	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$169,031.40	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$181,707.30	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,174,076.24	0.21%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$543,582.57	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,648.96	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$777,554.31	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$1,982,035.92	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	28	\$4,871,348.23	0.87%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$201,192.96	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$148,264.67	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$147,551.58	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$321,138.32	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$603,567.58	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$318,028.04	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	8	\$1,585,151.53	0.28%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	57	\$13,551,897.15	2.42%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$290,286.93	0.05%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	4	\$746,150.42	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$307,136.78	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$160,921.70	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$2,379,670.32	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	8	\$1,387,869.40	0.25%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,105.33	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK,	42	\$7,325,575.93	1.31%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,937.76	0.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$461,144.93	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$764,454.37	0.14%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$660,078.39	0.12%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$199,379.20	0.04%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,833.89	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	30	\$6,106,914.49	1.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$459,803.32	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$330,494.77	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$298,331.06	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$231,592.22	0.04%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$191,244.95	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$351,637.94	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$151,037.03	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$155,002.57	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,043,603.43	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$182,352.31	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$178,235.26	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$635,623.37	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$11,825,382.14	2.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,864.70	0.03%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	5	\$830,834.58	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,022,842.26	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	46	\$8,406,729.80	1.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,454,073.53	0.62%	0	\$0.00	NA	0
		8	\$1,591,671.29	0.28%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NPB MORTGAGE LLC	1	\$151,601.99	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$996,472.76	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$174,330.11	0.03%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$840,100.03	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$375,250.44	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	4	\$645,571.94	0.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,901,589.00	0.34%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$151,236.47	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$694,723.83	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,229,288.32	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$679,577.27	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$241,100.31	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$568,112.74	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$445,428.43	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$684,964.78	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$845,897.56	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$986,158.05	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,123.52	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,522.66	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$156,497.50	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$379,461.83	0.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$236,937.05	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,396,567.36	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$493,990.22	0.09%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$159,371.49	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$937,746.94	0.17%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,060.15	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$214,863.00	0.04%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$768,723.78	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$728,263.39	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$810,600.44	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$881,219.79	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$330,095.14	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	38	\$6,757,300.66	1.21%	0	\$0.00	NA	0
	ROUNDBANK	1	\$175,375.25	0.03%	0	\$0.00	NA	0
	RSI BANK	1	\$216,647.77	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$853,369.64	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,618,451.69	0.47%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$259,336.98	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$372,292.44	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$144,695.67	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$590,637.85	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$148,212.91	0.03%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$224,305.45	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	38	\$6,797,297.27	1.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$766,503.02	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,048.39	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$516,754.91	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$14,899,486.33	2.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	28	\$5,334,985.60	0.95%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,058.46	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$2,139,721.67	0.38%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$628,599.13	0.11%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$184,546.93	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,320.22	0.03%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$161,369.58	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,597,090.19	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$200,636.03	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$332,411.66	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$314,455.44	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$481,592.54	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,063,000.08	0.19%	0	\$0.00	NA	0
	STRATA BANK	1	\$238,821.89	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$480,515.73	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$306,952.20	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$7,253,884.32	1.3%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$165,743.91	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$191,685.01	0.03%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$166,233.34	0.03%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$470,876.86	0.08%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$385,797.14	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$178,916.22	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$184,665.59	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$363,931.55	0.07%	0	\$0.00	NA	0
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	2	\$348,011.90	0.06%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,384,967.73	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$181,401.93	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$370,601.33	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$3,370,361.15	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$272,428.80	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$680,638.99	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$158,392.13	0.03%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	6	\$1,176,701.57	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$696,985.46	0.12%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	5	\$1,036,359.70	0.19%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$154,370.26	0.03%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$608,968.86	0.11%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$148,590.35	0.03%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$855,581.94	0.15%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$407,231.40	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$380,401.28	0.07%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$174,640.77	0.03%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$975,291.33	0.17%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$355,485.13	0.06%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$322,276.22	0.06%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	\$1,067,241.73	0.19%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$296,270.79	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,014,951.11	0.54%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$767,008.96	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$209,253.00	0.04%	0	\$0.00	NA	0	
	WESTBANK	1	\$241,163.14	0.04%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$153,725.26	0.03%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,816.05	0.03%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,038.24	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$605,233.96	0.11%	0	\$0.00	NA	0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	11	\$1,748,816.49	0.31%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$330,554.28	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,694,322.88	0.3%	0	\$0.00	NA	0	
	Unavailable	678	\$127,940,135.06	21.16%	0	\$0.00	NA	0	

Total			2,900	\$568,765,114.00	100%	0	\$0.00		0	
31416VJ47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,464.77	0.1%	0	\$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	4	\$718,222.22	0.22%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$399,124.63	0.12%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$335,894.46	0.1%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$882,607.47	0.27%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$151,563.44	0.05%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	15	\$2,984,315.99	0.9%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	83	\$18,619,102.18	5.64%	0	\$0.00	NA	0	
		ALLIANCE BANK	1	\$149,600.08	0.05%	0	\$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	3	\$526,849.63	0.16%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	\$889,893.22	0.27%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	\$365,283.65	0.11%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	\$1,363,991.65	0.41%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$490,288.36	0.15%	0	\$0.00	NA	0	
		AMERIANA BANK AND TRUST, SB	1	\$198,815.32	0.06%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,559.72	0.38%	0	\$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	\$360,334.93	0.11%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	\$190,122.27	0.06%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$300,277.34	0.09%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,602.36	0.07%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$265,030.28	0.08%	0	\$0.00	NA	0	
		AMERICAS CHRISTIAN CREDIT UNION	1	\$147,356.51	0.04%	0	\$0.00	NA	0	
		ANCHORBANK FSB	6	\$1,129,204.59	0.34%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	6	\$1,349,763.73	0.41%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	12	\$2,265,673.33	0.69%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	29	\$6,181,698.20	1.87%	0	\$0.00	NA	0	

	BANK MUTUAL	3	\$525,640.16	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$4,495,514.66	1.36%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$149,157.87	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,266,363.83	0.38%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,426,059.15	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$902,141.67	0.27%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$226,559.50	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$256,375.71	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,720.06	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$171,975.66	0.05%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$228,551.19	0.07%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$788,767.98	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	139	\$33,321,046.01	10.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$393,728.16	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$378,399.98	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,190.37	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$836,824.60	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$172,867.98	0.05%	0	\$0.00	NA	0
	CENTURY BANK	1	\$163,024.75	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$516,285.13	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,450,490.62	0.74%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,157,591.40	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$157,951.15	0.05%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$178,845.39	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,981,923.34	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$346,442.17	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$249,304.51	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,227,363.49	0.37%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$253,309.65	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$368,759.13	0.11%	0	\$0.00	NA	0
		1	\$171,230.61	0.05%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,299.41	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	14	\$2,680,773.69	0.81%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$186,393.46	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$330,035.40	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,835,408.53	0.86%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$262,146.12	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$364,942.31	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,647,590.23	1.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$2,143,112.38	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$217,772.78	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$387,857.85	0.12%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$296,689.71	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	6	\$1,226,940.07	0.37%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$359,706.28	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,596.49	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,623,641.78	0.79%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$416,560.98	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,379,158.29	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$157,500.61	0.05%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,957.13	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF	1	\$286,655.50	0.09%	0	\$0.00	NA	0

	OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$572,043.55	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$382,502.76	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,418.04	0.08%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,176.13	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$148,674.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,963,313.22	1.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,707,709.85	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$901,237.36	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$185,971.85	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,874,211.79	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$268,194.85	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$778,240.45	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$6,096,961.67	1.85%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,653,904.05	0.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$221,616.25	0.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$349,467.04	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$347,146.51	0.11%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$233,192.69	0.07%	0	\$0.00	NA	0
	GECU	4	\$751,611.73	0.23%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$152,511.75	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$985,538.57	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,127,567.88	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$825,825.74	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,405,773.44	0.73%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$325,845.66	0.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$177,543.11	0.05%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$176,729.06	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$193,340.83	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,218.89	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$161,673.63	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,693.59	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,314,104.27	0.7%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$194,441.20	0.06%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$3,919,729.66	1.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$168,316.35	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$279,619.44	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$812,889.51	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,192,536.03	0.36%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$185,445.02	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$264,923.36	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$510,298.02	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$728,481.91	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,427,968.75	0.43%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$326,383.72	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$149,881.16	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$397,399.27	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	10	\$2,017,186.56	0.61%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$583,648.24	0.18%	0	\$0.00	NA	0
	MAGNA BANK	33	\$7,608,376.11	2.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$217,905.19	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	59	\$13,420,286.79	4.07%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$555,103.36	0.17%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	2	\$415,741.41	0.13%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$108,377.61	0.03%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	23	\$5,188,385.60	1.57%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$516,016.58	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,494,844.14	0.45%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$772,615.20	0.23%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$479,612.98	0.15%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,611.89	0.06%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,741,923.89	0.83%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$147,718.40	0.04%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$315,778.91	0.1%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$160,649.22	0.05%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$258,352.07	0.08%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$185,351.68	0.06%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,487.32	0.05%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$559,283.78	0.17%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	3	\$714,419.26	0.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$998,277.67	0.3%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$343,315.23	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,229.81	0.11%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$228,694.98	0.07%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$720,038.45	0.22%	0	\$0.00	NA	0	
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$245,311.72	0.07%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,220,510.92	0.37%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	3	\$484,576.98	0.15%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$161,242.48	0.05%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$335,328.03	0.1%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$162,450.73	0.05%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$932,915.84	0.28%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$766,731.46	0.23%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$221,254.06	0.07%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$336,198.63	0.1%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$226,449.32	0.07%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$424,039.61	0.13%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$554,116.99	0.17%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,335.01	0.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$707,418.26	0.21%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,840.07	0.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$5,237,917.38	1.59%	1	\$183,430.42	NA	1	\$183.
	POLISH NATIONAL CREDIT UNION	1	\$177,036.21	0.05%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	4	\$724,295.57	0.22%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$346,236.18	0.1%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,515.52	0.04%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$3,479,629.55	1.05%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	10	\$2,031,112.24	0.62%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$227,999.85	0.07%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$161,561.03	0.05%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$5,009,875.04	1.52%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,831.19	0.12%	0	\$0.00	NA	0	
		3	\$740,021.02	0.22%	0	\$0.00	NA	0	

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	7	\$1,882,548.62	0.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,322.17	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$397,141.19	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,874.68	0.26%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$168,022.04	0.05%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$181,608.18	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$152,771.30	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$547,009.92	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$439,111.19	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,831.03	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,080,130.97	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,435,700.94	0.43%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$334,098.85	0.1%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$887,548.90	0.27%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$310,500.23	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$192,664.59	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$565,518.53	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$236,313.01	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$326,692.32	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$183,343.40	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$167,358.67	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,908.03	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,081.52	0.24%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$158,950.11	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$375,957.10	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,041.38	0.05%	0	\$0.00	NA	0

	SUTTON BANK	1	\$150,558.05	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$415,159.59	0.13%	0	\$0.00	NA	0
	TEXAS BANK	3	\$687,645.86	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,062.66	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$401,863.49	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$200,997.97	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,055,838.14	0.62%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$185,107.53	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$626,988.82	0.19%	0	\$0.00	NA	0
	THUNDER BANK	5	\$906,058.55	0.27%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,083,499.79	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$146,210.22	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$230,538.81	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	33	\$8,338,353.27	2.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,270,169.69	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$170,261.89	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$322,107.29	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$167,613.81	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,701,291.77	0.82%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,303,423.42	0.39%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$891,298.31	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$221,565.70	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,099,961.92	0.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$243,117.43	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$732,710.03	0.22%	0	\$0.00	NA	0
	Unavailable	224	\$48,204,243.15	13.15%	0	\$0.00	NA	0
Total		1,539	\$334,776,476.00	100%	1	\$183,430.42		1 \$183.

31416VJ54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$386,620.79	0.37%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	\$186,504.04	0.18%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$233,466.81	0.22%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$705,007.11	0.68%	0	\$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,502.97	0.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	5	\$958,228.41	0.92%	0	\$0.00	NA	0
		ANCHORBANK SSB	7	\$1,108,122.63	1.07%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$311,517.79	0.3%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$195,677.93	0.19%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,382,669.90	1.33%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$136,671.20	0.13%	0	\$0.00	NA	0
		BANK OF NEWPORT	2	\$332,364.89	0.32%	0	\$0.00	NA	0
		BANK OF THE CASCADES	3	\$504,165.75	0.48%	0	\$0.00	NA	0
		BELMONT SAVINGS BANK	3	\$690,100.25	0.66%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,258,561.91	5.06%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$116,732.73	0.11%	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	2	\$631,790.24	0.61%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$141,772.17	0.14%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	4	\$680,633.94	0.65%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	6	\$1,041,747.56	1%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,924.72	0.17%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	\$143,601.22	0.14%	0	\$0.00	NA	0
		CAPITAL PACIFIC MORTGAGE COMPANY	1	\$150,906.50	0.15%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$174,580.96	0.17%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$148,667.06	0.14%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$137,492.09	0.13%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,466,401.34	2.37%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$171,894.50	0.17%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$321,797.07	0.31%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	2	\$413,482.41	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,715.28	0.14%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$152,689.74	0.15%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$309,931.64	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$139,277.11	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$469,997.83	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$354,374.94	0.34%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$220,907.79	0.21%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$170,570.24	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$296,118.46	0.28%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$545,336.56	0.52%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$158,806.54	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,281.41	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	7	\$2,080,247.08	2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$221,393.23	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,480.00	0.26%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$402,787.50	0.39%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,997.72	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$213,420.92	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,569.51	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,759.46	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$144,892.64	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$196,132.50	0.19%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$117,305.41	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$372,643.32	0.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$144,817.73	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$328,946.75	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$462,453.63	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,570.69	0.18%	0	\$0.00	NA	0
		1	\$200,568.14	0.19%	0	\$0.00	NA	0

	FIRST PACIFIC FINANCIAL, INC.							
	FIRST PLACE BANK	7	\$1,102,294.82	1.06%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$862,887.77	0.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$807,709.10	0.78%	0	\$0.00	NA	0
	FREMONT BANK	85	\$16,695,268.10	16.05%	0	\$0.00	NA	0
	FULTON BANK	1	\$272,862.55	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$761,172.42	0.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,701.74	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$345,595.02	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$363,042.85	0.35%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$557,255.11	0.54%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$201,266.56	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,537.57	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$159,859.15	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$382,439.13	0.37%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$268,962.62	0.26%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$734,444.68	0.71%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$524,844.51	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$167,303.66	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$152,336.70	0.15%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53%	0	\$0.00	NA	0
	MID-STATE BANK	18	\$3,555,073.95	3.42%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$449,246.75	0.43%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$143,499.36	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$301,601.73	0.29%	0	\$0.00	NA	0
		27	\$5,198,607.91	5%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	1	\$151,832.76	0.15%	0	\$0.00	NA	0
	OCEAN BANK	1	\$161,482.94	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$733,071.39	0.7%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$287,417.19	0.28%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,321.36	0.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$157,938.24	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$337,306.36	0.32%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,422,205.04	1.37%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$165,656.70	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$715,986.98	0.69%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,455.86	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$161,199.99	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,265,124.48	1.22%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$185,629.95	0.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$155,561.23	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,327.08	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$309,343.46	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$389,239.36	0.37%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$191,859.67	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$263,230.31	0.25%	0	\$0.00	NA	0
	STRATA BANK	1	\$300,217.24	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,569.52	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$186,417.21	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$140,787.97	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$426,065.24	0.41%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$141,547.64	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$558,193.47	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$340,463.20	0.33%	0	\$0.00	NA	0
		3	\$567,146.93	0.55%	0	\$0.00	NA	0

		UMPQUA BANK MORTGAGE							
		UNION BANK	4	\$611,251.39	0.59%	0	\$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	3	\$422,244.21	0.41%	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14%	0	\$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14%	0	\$0.00	NA	0
		USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33	0.24%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	2	\$341,028.34	0.33%	0	\$0.00	NA	0
		VIRTUALBANK	1	\$188,422.05	0.18%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$199,193.36	0.19%	0	\$0.00	NA	0
		WESCOM CREDIT UNION	1	\$150,015.26	0.14%	0	\$0.00	NA	0
		WESTERLY SAVINGS BANK	1	\$128,401.65	0.12%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$150,562.75	0.14%	0	\$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	2	\$444,910.41	0.43%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	22	\$4,340,078.16	4.17%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54	0.14%	0	\$0.00	NA	0
		Unavailable	119	\$22,704,920.65	20.42%	0	\$0.00	NA	0
Total			550	\$105,448,500.00	100%	0	\$0.00		0
31416VJ62		ABACUS FEDERAL SAVINGS BANK	1	\$158,019.94	0.06%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,570,516.45	0.64%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$145,680.66	0.06%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13%	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$148,669.01	0.06%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$429,926.29	0.17%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	4	\$751,937.91	0.31%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$339,657.78	0.14%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,384,675.04	0.56%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$542,158.80	0.22%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,399.81	0.18%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$341,036.85	0.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,413,582.55	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$589,320.33	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$199,059.08	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$163,842.59	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	95	\$18,169,760.21	7.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$7,566,103.76	3.07%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$143,396.88	0.06%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$162,321.79	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$251,935.20	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$228,811.00	0.09%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$373,709.67	0.15%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$201,831.21	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,584.25	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$683,427.15	0.28%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$162,736.16	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$688,025.21	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$340,347.03	0.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,705,386.15	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$411,829.71	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$206,151.19	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$458,929.65	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$156,662.18	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$707,362.91	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$449,123.19	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$330,429.79	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$816,146.38	0.33%	0	\$0.00	NA	0

	ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,901.39	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$193,992.71	0.08%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,823.59	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$463,377.06	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$197,430.18	0.08%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,488,316.54	0.6%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$569,480.97	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	31	\$6,633,515.40	2.7%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$4,315,436.80	1.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$726,925.22	0.3%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$181,702.41	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$382,834.90	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$148,443.07	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,181.24	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,135.67	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$404,188.48	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$425,516.62	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$258,741.45	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$487,011.78	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,393.09	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,427.55	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$452,393.84	0.18%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$305,971.13	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$193,855.50	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$368,112.33	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$775,043.00	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	140	\$29,005,540.80	11.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	9	\$1,724,651.28	0.7%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NEW ALLIANCE BANK	1	\$323,958.37	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$524,921.68	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$500,756.50	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,458.25	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$238,279.33	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$147,537.50	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$206,879.83	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$151,188.05	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$161,048.28	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$334,722.75	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$692,176.79	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$640,736.83	0.26%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$173,920.68	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$581,203.15	0.24%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$286,480.13	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$161,723.08	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$174,003.86	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$866,787.54	0.35%	0	\$0.00	NA	0
	Unavailable	680	\$144,063,982.60	58.49%	0	\$0.00	NA	0
Total		1,175	\$246,203,305.00	100%	0	\$0.00		0
31416VJ70	ABACUS FEDERAL SAVINGS BANK	1	\$147,143.80	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$396,541.06	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$295,891.34	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,755.91	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,122.12	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$509,380.40	0.87%	0	\$0.00	NA	0

	ANCHORBANK FSB	4	\$634,269.30	1.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$665,286.12	1.14%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$162,784.94	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$211,335.55	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$2,161,763.47	3.71%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	10	\$2,303,628.14	3.95%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70	1.36%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$385,486.95	0.66%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,083,548.44	1.86%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$184,004.22	0.32%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$195,740.18	0.34%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$164,758.19	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$270,988.67	0.47%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$9,894,889.65	16.99%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$347,086.12	0.6%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$474,321.52	0.81%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$328,732.95	0.56%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$160,231.84	0.28%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$939,254.17	1.61%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$370,906.91	0.64%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$433,547.46	0.74%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,055.50	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,368.50	0.39%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$1,704,888.30	2.93%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$963,125.36	1.65%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$221,582.05	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	\$1,409,552.72	2.42%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$426,716.82	0.73%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.	1	\$175,658.57	0.3%	0	\$0.00	NA	0	
	FULTON BANK	2	\$409,528.09	0.7%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$415,140.02	0.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$526,381.57	0.9%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,917.25	0.27%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$1,399,111.52	2.4%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$148,041.71	0.25%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$156,629.46	0.27%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,022,149.63	1.75%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,782.24	0.26%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$642,121.86	1.1%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$176,809.11	0.3%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$639,612.82	1.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,527.34	0.61%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,698,066.98	2.92%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$283,948.88	0.49%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,207.17	0.36%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$350,316.10	0.6%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$195,476.15	0.34%	0	\$0.00	NA	0	