FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 10, 2017

File 22 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of prin bala
31416PYE1		Unavailable	131	$31,998,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$31,998,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYF8		Unavailable	298	$62,709,704.88	100%	0	$0.00	NA	0	$0.00	
Total			**298**	**$62,709,704.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYG6		Unavailable	10	$1,623,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,623,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYH4		THE HUNTINGTON NATIONAL BANK	18	$1,895,665.51	86.67%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$291,598.46	13.33%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,187,263.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYJ0		THE HUNTINGTON NATIONAL BANK	41	$7,541,720.25	88.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$987,344.01	11.58%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,529,064.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYK7		THE HUNTINGTON NATIONAL BANK	81	$10,570,290.82	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,570,290.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYL5		THE HUNTINGTON NATIONAL BANK	13	$1,268,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,268,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYM3		THE HUNTINGTON NATIONAL BANK	10	$1,247,563.99	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,247,563.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYN1		THE HUNTINGTON NATIONAL BANK	86	$10,318,083.21	95.44%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$493,521.28	4.56%	0	$0.00	NA	0	$0.00	
Total			**90**	**$10,811,604.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYP6			20	$2,444,870.00	100%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK									
Total			**20**	**$2,444,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYQ4		THE HUNTINGTON NATIONAL BANK	17	$2,120,940.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,120,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYR2		THE HUNTINGTON NATIONAL BANK	46	$2,995,816.58	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,995,816.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYS0		THE HUNTINGTON NATIONAL BANK	26	$5,358,665.96	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,358,665.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYT8		THE HUNTINGTON NATIONAL BANK	49	$4,829,890.44	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,829,890.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYU5		THE HUNTINGTON NATIONAL BANK	59	$15,894,115.83	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$15,894,115.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYV3		THE HUNTINGTON NATIONAL BANK	18	$4,321,622.64	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,321,622.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYW1		THE HUNTINGTON NATIONAL BANK	7	$1,218,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,218,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYX9		THE HUNTINGTON NATIONAL BANK	17	$1,009,031.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,009,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYY7		THE HUNTINGTON NATIONAL BANK	23	$2,571,830.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,571,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PYZ4		Unavailable	25	$5,228,272.94	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,228,272.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3W3		WELLS FARGO BANK, N.A.	31	$8,658,691.50	80.54%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,091,674.53	19.46%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,750,366.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416Q3X1		WELLS FARGO BANK, N.A.	36	$11,630,525.98	86.31%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,845,096.15	13.69%	0	$0.00	NA	0	$0.00
Total			**43**	**$13,475,622.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q5Y7		BANK OF AMERICA, N.A.	69	$4,348,067.53	72.4%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,657,579.33	27.6%	0	$0.00	NA	0	$0.00
Total			**92**	**$6,005,646.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q5Z4		BANK OF AMERICA, N.A.	62	$4,078,136.30	69.6%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,780,961.36	30.4%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,859,097.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q6A8		BANK OF AMERICA, N.A.	85	$8,225,372.37	82.15%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,786,771.95	17.85%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,012,144.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q6B6		BANK OF AMERICA, N.A.	40	$13,416,250.81	13.41%	0	$0.00	NA	0	$0.00
		Unavailable	290	$86,605,435.46	86.59%	0	$0.00	NA	0	$0.00
Total			**330**	**$100,021,686.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q6C4		BANK OF AMERICA, N.A.	266	$17,471,408.54	69.7%	0	$0.00	NA	0	$0.00
		Unavailable	103	$7,596,573.09	30.3%	0	$0.00	NA	0	$0.00
Total			**369**	**$25,067,981.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q6D2		BANK OF AMERICA, N.A.	274	$26,934,268.58	53.85%	0	$0.00	NA	0	$0.00
		Unavailable	234	$23,081,320.99	46.15%	0	$0.00	NA	0	$0.00
Total			**508**	**$50,015,589.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q6E0		BANK OF AMERICA, N.A.	414	$57,114,724.52	57.11%	0	$0.00	NA	0	$0.00
		Unavailable	309	$42,893,510.64	42.89%	0	$0.00	NA	0	$0.00
Total			**723**	**$100,008,235.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q6F7		BANK OF AMERICA, N.A.	95	$33,828,768.70	22.55%	0	$0.00	NA	0	$0.00
		Unavailable	353	$116,202,589.51	77.45%	0	$0.00	NA	0	$0.00
Total			**448**	**$150,031,358.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q6G5		BANK OF AMERICA, N.A.	71	$23,191,927.58	46.36%	0	$0.00	NA	0	$0.00
		Unavailable	82	$26,839,113.94	53.64%	0	$0.00	NA	0	$0.00
Total			**153**	**$50,031,041.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q6H3		BANK OF AMERICA, N.A.	47	$12,161,876.52	30.39%	0	$0.00	NA	0	$0.00
		Unavailable	99	$27,851,349.25	69.61%	0	$0.00	NA	0	$0.00
Total			**146**	**$40,013,225.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416Q6J9		BANK OF AMERICA, N.A.	23	$4,186,972.27	62.32%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,531,755.39	37.68%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,718,727.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6K6		BANK OF AMERICA, N.A.	56	$14,038,531.56	55.99%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,033,865.32	44.01%	0	$0.00	NA	0	$0.00	
Total			**102**	**$25,072,396.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6L4		BANK OF AMERICA, N.A.	89	$11,499,424.11	57.47%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,510,511.83	42.53%	0	$0.00	NA	0	$0.00	
Total			**154**	**$20,009,935.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6M2		BANK OF AMERICA, N.A.	426	$50,326,411.13	67.04%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$24,743,089.62	32.96%	0	$0.00	NA	0	$0.00	
Total			**635**	**$75,069,500.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6N0		BANK OF AMERICA, N.A.	200	$32,520,391.74	32.51%	0	$0.00	NA	0	$0.00	
		Unavailable	414	$67,502,173.99	67.49%	0	$0.00	NA	0	$0.00	
Total			**614**	**$100,022,565.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6P5		BANK OF AMERICA, N.A.	13	$3,615,429.65	71.44%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,445,470.36	28.56%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,060,900.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6Q3		BANK OF AMERICA, N.A.	16	$4,506,767.25	69.77%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,952,641.94	30.23%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,459,409.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6R1		BANK OF AMERICA, N.A.	5	$479,900.00	21.2%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,783,333.11	78.8%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,263,233.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6S9		BANK OF AMERICA, N.A.	73	$7,158,820.78	47.71%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$7,845,505.76	52.29%	0	$0.00	NA	0	$0.00	
Total			**153**	**$15,004,326.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6T7		BANK OF AMERICA, N.A.	10	$3,805,453.31	38.02%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$6,204,391.15	61.98%	0	$0.00	NA	0	$0.00	
Total			**27**	**$10,009,844.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6U4		BANK OF AMERICA, N.A.	10	$3,921,438.84	44.95%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,801,630.71	55.05%	0	$0.00	NA	0	$0.00	
Total			**24**	**$8,723,069.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6V2		BANK OF AMERICA, N.A.	24	$1,486,657.47	62.22%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$902,622.11	37.78%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,389,279.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6W0		BANK OF AMERICA, N.A.	46	$5,420,388.42	36.13%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$9,580,437.84	63.87%	0	$0.00	NA	0	$0.00	
Total			**128**	**$15,000,826.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6X8		BANK OF AMERICA, N.A.	18	$2,971,099.89	28.1%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,602,511.97	71.9%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,573,611.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6Y6		BANK OF AMERICA, N.A.	12	$3,218,373.00	30.28%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$7,412,000.00	69.72%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,630,373.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q6Z3		BANK OF AMERICA, N.A.	24	$2,297,201.95	88.6%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$295,596.48	11.4%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,592,798.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7A7		BANK OF AMERICA, N.A.	22	$5,401,712.17	77.49%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,568,739.39	22.51%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,970,451.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7B5		BANK OF AMERICA, N.A.	12	$1,599,345.41	22.72%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,438,657.62	77.28%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,038,003.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7C3		BANK OF AMERICA, N.A.	10	$3,341,538.05	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,341,538.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7D1		BANK OF AMERICA, N.A.	6	$2,197,300.00	49.63%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,229,990.00	50.37%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,427,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7E9		BANK OF AMERICA, N.A.	91	$4,674,698.62	92%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$406,325.00	8%	0	$0.00	NA	0	$0.00	
Total			**98**	**$5,081,023.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7F6		BANK OF AMERICA, N.A.	21	$2,045,564.05	91.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$193,862.54	8.66%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,239,426.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7G4		BANK OF AMERICA, N.A.	26	$3,370,907.33	87.2%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$494,950.00	12.8%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,865,857.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416Q7H2		BANK OF AMERICA, N.A.	10	$2,504,146.65	68.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,158,423.93	31.63%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,662,570.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q7J8		BANK OF AMERICA, N.A.	11	$2,985,347.15	58.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,149,046.78	41.86%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,134,393.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q7K5		BANK OF AMERICA, N.A.	20	$4,689,000.08	96.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$175,020.00	3.6%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,864,020.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QA21		HSBC MORTGAGE CORPORATION (USA)	28	$6,500,519.90	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,500,519.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QA39		HSBC MORTGAGE CORPORATION (USA)	51	$8,000,479.00	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,000,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QA47		HSBC MORTGAGE CORPORATION (USA)	14	$1,985,389.46	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,985,389.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QA54		HSBC MORTGAGE CORPORATION (USA)	19	$2,351,300.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,351,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QAA3		HSBC MORTGAGE CORPORATION (USA)	80	$20,001,963.29	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,001,963.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QAB1		HSBC MORTGAGE CORPORATION (USA)	64	$20,001,206.23	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$20,001,206.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QAC9		HSBC MORTGAGE CORPORATION (USA)	80	$25,002,382.94	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$25,002,382.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QAD7		HSBC MORTGAGE CORPORATION (USA)	43	$23,972,607.73	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$23,972,607.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QAE5			76	$17,000,881.53	100%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)									
Total			**76**	**$17,000,881.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAF2		HSBC MORTGAGE CORPORATION (USA)	98	$17,001,129.25	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$17,001,129.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAG0		HSBC MORTGAGE CORPORATION (USA)	68	$11,999,578.15	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,999,578.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAH8		HSBC MORTGAGE CORPORATION (USA)	48	$3,245,913.27	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,245,913.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAJ4		HSBC MORTGAGE CORPORATION (USA)	61	$15,000,828.41	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,000,828.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAK1		HSBC MORTGAGE CORPORATION (USA)	21	$5,000,309.09	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,000,309.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAL9		HSBC MORTGAGE CORPORATION (USA)	19	$4,000,395.29	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,000,395.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAM7		HSBC MORTGAGE CORPORATION (USA)	46	$12,500,933.60	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$12,500,933.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAN5		HSBC MORTGAGE CORPORATION (USA)	48	$12,000,769.16	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,000,769.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAP0		HSBC MORTGAGE CORPORATION (USA)	29	$6,000,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAR6		HSBC MORTGAGE CORPORATION (USA)	21	$5,500,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAS4		HSBC MORTGAGE CORPORATION (USA)	16	$3,499,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QAT2		HSBC MORTGAGE CORPORATION (USA)	32	$5,250,423.90	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,250,423.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAU9		HSBC MORTGAGE CORPORATION (USA)	12	$3,680,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,680,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAV7		HSBC MORTGAGE CORPORATION (USA)	30	$6,500,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,500,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAW5		HSBC MORTGAGE CORPORATION (USA)	7	$1,719,544.87	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,719,544.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAX3		HSBC MORTGAGE CORPORATION (USA)	7	$1,145,231.36	70.97%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$468,362.59	29.03%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,613,593.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAY1		HSBC MORTGAGE CORPORATION (USA)	10	$1,284,308.59	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,284,308.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QAZ8		HSBC MORTGAGE CORPORATION (USA)	17	$3,345,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,345,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QDC6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$633,500.00	20.88%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,400,070.00	79.12%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,033,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QDF9		NATIONAL CITY BANK	47	$3,237,367.09	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,237,367.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QDG7		NATIONAL CITY BANK	25	$1,740,092.07	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,740,092.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QDH5		NATIONAL CITY BANK	139	$18,378,507.68	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$18,378,507.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QDJ1		NATIONAL CITY BANK	16	$2,066,405.54	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,066,405.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QDK8		NATIONAL CITY BANK	57	$5,623,057.86	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,623,057.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QDL6		NATIONAL CITY BANK	13	$1,268,817.50	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,268,817.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QDM4		Unavailable	109	$20,654,625.00	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$20,654,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QDN2		PHH MORTGAGE CORPORATION	6	$846,845.54	79.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$214,138.90	20.18%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,060,984.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QG25		CHEVY CHASE BANK FSB	7	$1,846,400.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,846,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QG33		CHEVY CHASE BANK FSB	12	$2,924,000.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,924,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QG41		CHEVY CHASE BANK FSB	13	$2,556,101.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,556,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QG58		Unavailable	12	$1,023,070.84	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,023,070.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QG66		Unavailable	20	$2,055,600.42	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,055,600.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QG74		Unavailable	15	$2,397,470.94	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,397,470.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QG82		NATIONAL CITY BANK	10	$1,175,063.17	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,175,063.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QG90		NATIONAL CITY BANK	21	$2,658,894.71	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,658,894.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QGR0		Unavailable	176	$43,304,300.00	100%	0	$0.00	NA	0	$0.00
Total			**176**	**$43,304,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QGS8		Unavailable	332	$77,897,138.47	100%	0	$0.00	NA	0	$0.00

Total			**332**	**$77,897,138.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QGV1		CHEVY CHASE BANK FSB	21	$5,086,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,086,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QGW9		CHEVY CHASE BANK FSB	35	$9,917,876.63	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,917,876.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QGX7		CHEVY CHASE BANK FSB	298	$77,773,699.98	100%	0	$0.00	NA	0	$0.00	
Total			**298**	**$77,773,699.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QGY5		CHEVY CHASE BANK FSB	6	$1,235,529.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,235,529.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QGZ2		CHEVY CHASE BANK FSB	16	$3,293,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,293,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHA6		NATIONAL CITY BANK	13	$1,548,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,548,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHC2		Unavailable	48	$11,840,730.00	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,840,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHD0		Unavailable	31	$6,557,121.21	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,557,121.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHE8		Unavailable	19	$5,074,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,074,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHF5		Unavailable	16	$4,942,927.79	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,942,927.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHG3		Unavailable	21	$5,482,514.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,482,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QN27		Unavailable	21	$3,770,157.83	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,770,157.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QN35		Unavailable	10	$1,421,318.12	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,421,318.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QN43		Unavailable	57	$8,447,306.76	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,447,306.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QN50		Unavailable	6	$1,399,618.46	100%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,399,618.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QN68		Unavailable	3	$634,683.05	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$634,683.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QN76		Unavailable	10	$1,710,046.79	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,710,046.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QN92		NATIONAL CITY BANK	550	$141,536,600.86	100%	0	$0.00	NA	0	$0.00	
Total			**550**	**$141,536,600.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNB7		CROWN MORTGAGE COMPANY	26	$4,047,674.60	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,047,674.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNC5		CROWN MORTGAGE COMPANY	16	$2,547,609.70	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,547,609.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNS0		COLONIAL SAVINGS FA	8	$869,649.47	43.36%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,136,148.01	56.64%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,005,797.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNT8		COLONIAL SAVINGS FA	59	$10,530,202.03	26.96%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$28,521,610.13	73.04%	0	$0.00	NA	0	$0.00	
Total			**245**	**$39,051,812.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNU5		COLONIAL SAVINGS FA	5	$416,138.14	34.61%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$786,359.13	65.39%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,202,497.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNV3		Unavailable	14	$1,513,048.77	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,513,048.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNW1		Unavailable	63	$9,045,314.28	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,045,314.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNX9		Unavailable	34	$3,512,295.91	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,512,295.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNY7		Unavailable	23	$3,819,169.01	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,819,169.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNZ4		Unavailable	29	$5,224,068.32	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,224,068.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QPA7		NATIONAL CITY BANK	46	$11,730,833.09	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,730,833.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPB5		NATIONAL CITY BANK	7	$1,022,361.13	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,022,361.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPC3		NATIONAL CITY BANK	314	$82,614,861.82	99.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$249,702.02	0.3%	0	$0.00	NA	0	$0.00	
Total			**315**	**$82,864,563.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPD1		NATIONAL CITY BANK	34	$8,185,223.96	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,185,223.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPE9		NATIONAL CITY BANK	11	$1,342,172.34	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,342,172.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPF6		FIFTH THIRD BANK	20	$4,233,478.85	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,233,478.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPG4		FIFTH THIRD BANK	216	$36,777,716.09	100%	0	$0.00	NA	0	$0.00	
Total			**216**	**$36,777,716.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPH2		FIFTH THIRD BANK	6	$868,300.00	63.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$506,300.00	36.83%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,374,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPJ8		FIFTH THIRD BANK	11	$1,349,720.00	90.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$149,493.49	9.97%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,499,213.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QS22		FIFTH THIRD BANK	36	$4,385,719.64	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,385,719.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QS30		FIFTH THIRD BANK	44	$5,702,242.16	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,702,242.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QS48		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,807,205.34	94.76%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$100,000.00	5.24%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,907,205.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QS71		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$183,517.34	8.18%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,060,113.14	91.82%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,243,630.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QS89		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$322,351.93	12.49%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,258,620.12	87.51%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,580,972.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QS97		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$2,866,702.73	13.72%	0	$0.00	NA	0	$0.00
		Unavailable	139	$18,034,447.93	86.28%	0	$0.00	NA	0	$0.00
Total			**161**	**$20,901,150.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QSN6		STATE FARM BANK, FSB	49	$7,648,113.44	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,648,113.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QSP1		STATE FARM BANK, FSB	75	$14,147,109.02	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,147,109.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QSQ9		STATE FARM BANK, FSB	43	$4,506,559.60	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,506,559.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QSR7		STATE FARM BANK, FSB	22	$1,517,807.74	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,517,807.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QSS5		STATE FARM BANK, FSB	80	$14,973,742.75	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$14,973,742.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QST3		STATE FARM BANK, FSB	181	$38,848,459.26	100%	0	$0.00	NA	0	$0.00
Total			**181**	**$38,848,459.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QSU0		STATE FARM BANK, FSB	102	$18,056,117.82	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$18,056,117.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QSV8		STATE FARM BANK, FSB	59	$6,425,779.83	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,425,779.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QSW6		Unavailable	173	$36,704,200.00	100%	0	$0.00	NA	0	$0.00
Total			**173**	**$36,704,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QSX4		Unavailable	19	$3,057,300.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,057,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QTA3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,593,704.30	19.51%	0	$0.00	NA	0	$0.00
		Unavailable	66	$6,573,155.66	80.49%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,166,859.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QTB1			14	$940,046.00	16.02%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	75	$4,928,458.46	83.98%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,868,504.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$33,884.33	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,521,672.07	99.05%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,555,556.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$150,959.69	2.49%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,904,160.45	97.51%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,055,120.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWA9		MORTGAGEAMERICA INC.	5	$479,570.00	35.29%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$879,469.03	64.71%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,359,039.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWB7		MORTGAGEAMERICA INC.	14	$744,327.33	72.94%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$276,140.14	27.06%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,020,467.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWC5		Unavailable	291	$74,112,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**291**	**$74,112,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWD3		Unavailable	501	$116,679,732.00	100%	0	$0.00	NA	0	$0.00	
Total			**501**	**$116,679,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWE1		Unavailable	21	$3,668,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,668,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWF8		NATIONAL CITY BANK	32	$1,927,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,927,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWG6		NATIONAL CITY BANK	81	$7,681,056.97	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$7,681,056.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWH4		NATIONAL CITY BANK	40	$3,144,474.15	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,144,474.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWJ0		NATIONAL CITY BANK	22	$2,820,815.38	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,820,815.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QZ24		Unavailable	14	$2,703,603.91	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,703,603.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QZ32		Unavailable	35	$8,865,057.81	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,865,057.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QZ40		Unavailable	141	$34,448,428.47	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$34,448,428.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QZ57		Unavailable	83	$17,603,657.56	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$17,603,657.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QZ65		Unavailable	20	$4,048,554.90	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,048,554.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QZP3		THE BRANCH BANKING AND TRUST COMPANY	81	$41,518,051.34	40.43%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$61,162,617.41	59.57%	0	$0.00	NA	0	$0.00	
Total			**197**	**$102,680,668.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QZQ1		MORTGAGEAMERICA INC.	9	$649,547.98	64.41%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$358,907.78	35.59%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,008,455.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QZZ1		Unavailable	18	$3,948,837.91	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,948,837.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAB9		BANK OF AMERICA, N.A.	16	$2,363,676.96	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,363,676.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAC7		BANK OF AMERICA, N.A.	18	$1,661,907.36	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,661,907.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAD5		BANK OF AMERICA, N.A.	46	$11,840,991.20	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,840,991.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAE3		BANK OF AMERICA, N.A.	37	$12,426,881.47	71.79%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,883,900.00	28.21%	0	$0.00	NA	0	$0.00	
Total			**54**	**$17,310,781.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RD34		Unavailable	19	$1,687,911.07	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,687,911.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RD42		Unavailable	19	$1,238,819.19	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,238,819.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RD59		Unavailable	32	$1,237,495.69	100%	0	$0.00	NA	0	$0.00	

Total			**32**	**$1,237,495.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RD67		Unavailable	24	$3,663,615.18	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,663,615.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RD75		Unavailable	35	$5,214,032.47	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,214,032.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RD83		Unavailable	17	$1,061,767.71	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,061,767.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REB5		BANK OF AMERICA, N.A.	31	$10,329,426.59	89.48%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,214,001.52	10.52%	0	$0.00	NA	0	$0.00	
Total			**35**	**$11,543,428.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REC3		BANK OF AMERICA, N.A.	28	$8,911,185.76	86.66%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,371,341.58	13.34%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,282,527.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RED1		BANK OF AMERICA, N.A.	14	$4,579,111.91	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,579,111.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REE9		BANK OF AMERICA, N.A.	94	$31,977,152.79	87.65%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,504,685.50	12.35%	0	$0.00	NA	0	$0.00	
Total			**108**	**$36,481,838.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REF6		BANK OF AMERICA, N.A.	134	$45,223,967.65	87%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$6,759,450.74	13%	0	$0.00	NA	0	$0.00	
Total			**154**	**$51,983,418.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REG4		BANK OF AMERICA, N.A.	38	$13,941,873.38	97.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$369,734.83	2.58%	0	$0.00	NA	0	$0.00	
Total			**39**	**$14,311,608.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REH2		BANK OF AMERICA, N.A.	40	$14,636,145.56	83.53%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,886,698.81	16.47%	0	$0.00	NA	0	$0.00	
Total			**48**	**$17,522,844.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REM1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	$23,824,487.61	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$23,824,487.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REN9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	$19,900,147.80	100%	0	$0.00	NA	0	$0.00	

Total			**83**	**$19,900,147.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REP4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	$2,996,910.85	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,996,910.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REQ2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	$4,440,797.76	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,440,797.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RER0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	$1,033,071.41	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,033,071.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RES8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	$25,066,971.29	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$25,066,971.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YC88		PULTE MORTGAGE, L.L.C.	71	$14,253,897.00	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,253,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YC96		BANK OF AMERICA, N.A.	14	$2,005,182.79	85.31%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$345,176.18	14.69%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,350,358.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCB1		1ST SOURCE BANK	21	$4,058,179.24	0.84%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$263,260.00	0.05%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	6	$1,060,558.00	0.22%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$917,174.65	0.19%	0	$0.00	NA	0	$0.00	
		EVERBANK	57	$10,635,372.19	2.21%	0	$0.00	NA	0	$0.00	
		GMAC BANK	3	$617,800.00	0.13%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	113	$27,554,330.98	5.72%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	21	$6,234,812.43	1.29%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	322	$81,462,223.22	16.9%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	19	$2,972,900.00	0.62%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	39	$7,469,327.30	1.55%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	75	$16,486,767.39	3.42%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	36	$6,876,220.00	1.43%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY BANK	20	$3,912,184.17	0.81%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$985,709.30	0.2%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	15	$2,068,651.00	0.43%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$39,953.04	0.01%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	6	$992,506.61	0.21%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	140	$27,700,273.00	5.75%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	6	$752,524.16	0.16%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	126	$25,592,577.99	5.31%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	12	$3,001,800.00	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	1,070	$250,261,234.99	51.93%	0	$0.00	NA	0	$0.00	
Total			**2,118**	**$481,916,339.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCC9		1ST SOURCE BANK	10	$1,644,823.82	1.91%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$505,000.00	0.59%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$749,026.56	0.87%	0	$0.00	NA	0	$0.00	
		EVERBANK	7	$913,963.88	1.06%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	4	$637,789.95	0.74%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	12	$2,645,925.00	3.07%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	17	$3,443,355.94	4%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	10	$1,124,400.00	1.31%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,287,000.73	1.5%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	21	$4,624,414.25	5.37%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	6	$898,655.00	1.04%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	7	$1,726,229.89	2.01%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,027,411.51	1.19%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$586,300.00	0.68%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	13	$1,935,514.00	2.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,223,134.40	1.42%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	11	$1,985,857.08	2.31%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	54	$10,609,418.00	12.32%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	8	$962,604.07	1.12%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	45	$7,429,327.71	8.63%	0	$0.00	NA	0	$0.00	
		Unavailable	230	$40,124,034.69	46.61%	0	$0.00	NA	0	$0.00	
Total			**488**	**$86,084,186.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCG0		BANK OF AMERICA, N.A.	659	$89,569,258.27	29.41%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	143	$20,493,360.09	6.73%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	66	$9,029,995.79	2.96%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	25	$3,149,179.74	1.03%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$222,500.00	0.07%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	75	$12,174,800.06	4%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	32	$3,748,800.01	1.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	20	$3,317,862.46	1.09%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$2,970,200.00	0.98%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	122	$15,062,478.96	4.95%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	104	$12,043,024.97	3.95%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$1,424,600.00	0.47%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	103	$14,088,764.03	4.63%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	164	$25,749,661.24	8.45%	0	$0.00	NA	0	$0.00	
		Unavailable	554	$91,534,146.57	30.05%	0	$0.00	NA	0	$0.00	
Total			**2,102**	**$304,578,632.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCH8		BANK OF AMERICA, N.A.	205	$28,299,709.81	19.81%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	21	$2,169,029.33	1.52%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	82	$8,834,670.39	6.18%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	23	$2,153,913.00	1.51%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	12	$1,446,511.09	1.01%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	25	$3,534,801.00	2.47%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	14	$2,347,976.68	1.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$897,425.82	0.63%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	24	$2,377,990.76	1.66%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	38	$4,877,309.03	3.41%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	21	$1,983,348.17	1.39%	0	$0.00	NA	0	$0.00	
			73	$8,166,559.93	5.72%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE, FSB									
		WELLS FARGO BANK, N.A.	166	$25,339,224.38	17.74%	0	$0.00	NA	0	$0.00	
		Unavailable	386	$50,446,946.20	35.31%	0	$0.00	NA	0	$0.00	
Total			**1,100**	**$142,875,415.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCJ4		1ST SOURCE BANK	1	$325,000.00	0.08%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	760	$138,227,975.21	32.54%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	248	$47,570,022.18	11.2%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	4	$783,400.00	0.18%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	4	$1,069,086.23	0.25%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	17	$3,592,900.00	0.85%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$677,912.55	0.16%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,086,823.41	0.26%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	8	$1,419,764.00	0.33%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	2	$306,400.00	0.07%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	59	$10,402,892.87	2.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	111	$22,327,608.84	5.26%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$111,920.00	0.03%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	4	$966,509.40	0.23%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	185	$31,497,739.36	7.42%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	89	$16,441,995.69	3.87%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	24	$3,766,704.32	0.89%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$110,600.00	0.03%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	134	$25,302,715.25	5.96%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$704,000.00	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	591	$117,820,293.90	27.71%	0	$0.00	NA	0	$0.00	
Total			**2,256**	**$424,767,263.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCK1		1ST SOURCE BANK	5	$772,300.00	0.12%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	283	$65,743,550.89	10.54%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	118	$19,276,671.62	3.09%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	7	$1,773,020.50	0.28%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	111	$18,742,659.54	3%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	30	$4,465,667.52	0.72%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$600,020.00	0.1%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE, LLC	40	$5,023,785.00	0.81%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	10	$2,421,820.47	0.39%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	46	$9,339,452.03	1.5%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	8	$847,000.00	0.14%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$294,666.44	0.05%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	2	$172,100.00	0.03%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	64	$11,345,601.88	1.82%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	433	$79,938,116.29	12.82%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	112	$20,931,547.50	3.36%	0	$0.00	NA	0	$0.00
		REGIONS BANK	196	$27,904,029.90	4.47%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,004,021.17	0.16%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	99	$16,097,796.90	2.58%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	45	$6,711,284.67	1.08%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	11	$1,365,077.08	0.22%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	127	$22,959,475.44	3.68%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	138	$26,444,978.06	4.24%	0	$0.00	NA	0	$0.00
		Unavailable	1,418	$279,416,649.69	44.77%	0	$0.00	NA	0	$0.00
Total			**3,316**	**$623,783,292.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YCN5		1ST SOURCE BANK	1	$204,000.00	0.13%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	5	$993,362.00	0.64%	0	$0.00	NA	0	$0.00
		EVERBANK	3	$714,175.07	0.46%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	37	$9,353,756.79	6.04%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	11	$2,926,146.36	1.89%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	53	$13,678,065.78	8.83%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	8	$1,086,770.00	0.7%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$4,784,121.58	3.09%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	103	$25,542,202.62	16.48%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	38	$8,355,868.56	5.39%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	8	$2,281,900.26	1.47%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	37	$8,994,304.90	5.8%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,178,453.62	0.76%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	53	$11,999,485.00	7.74%	0	$0.00	NA	0	$0.00

		RBC BANK (USA)	10	$1,296,173.43	0.84%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$1,382,899.87	0.89%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	6	$1,107,527.25	0.71%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$331,200.00	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$58,743,138.32	37.93%	0	$0.00	NA	0	$0.00	
Total			**640**	**$154,953,551.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCP0		1ST SOURCE BANK	4	$409,495.61	0.83%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$497,080.00	1.01%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	4	$662,072.00	1.35%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	3	$547,948.27	1.12%	0	$0.00	NA	0	$0.00	
		GMAC BANK	7	$1,745,800.00	3.55%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	3	$432,703.81	0.88%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$89,158.11	0.18%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	24	$4,686,250.00	9.54%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	45	$5,486,141.12	11.16%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	20	$2,262,410.53	4.6%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$938,000.00	1.91%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	3	$252,800.00	0.51%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	46	$10,458,631.14	21.28%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$854,422.50	1.74%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$1,712,526.42	3.48%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	15	$3,053,158.00	6.21%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	4	$325,146.54	0.66%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$1,068,765.46	2.17%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$13,658,962.72	27.82%	0	$0.00	NA	0	$0.00	
Total			**297**	**$49,141,472.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCQ8		1ST SOURCE BANK	30	$4,751,380.15	3.15%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	3	$433,827.22	0.29%	0	$0.00	NA	0	$0.00	
		GMAC BANK	12	$2,832,970.00	1.88%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	15	$2,877,558.81	1.91%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	12	$1,891,084.11	1.25%	0	$0.00	NA	0	$0.00	

		HOMESTREET BANK	105	$19,862,801.24	13.17%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	8	$940,981.36	0.62%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	43	$7,519,284.86	4.99%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	42	$6,251,643.28	4.15%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	19	$2,955,674.00	1.96%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	353	$71,001,947.16	47.09%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	14	$2,267,900.00	1.5%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	13	$2,132,499.00	1.41%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	6	$680,530.17	0.45%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	23	$3,255,020.14	2.16%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$21,139,761.67	14.02%	0	$0.00	NA	0	$0.00	
Total			**801**	**$150,794,863.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCR6		1ST SOURCE BANK	1	$151,855.78	0.57%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	5	$761,091.22	2.88%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	1	$203,423.34	0.77%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	5	$1,228,050.00	4.65%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$293,426.80	1.11%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	9	$2,185,275.90	8.27%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,717,190.48	6.5%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	2	$161,000.00	0.61%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$500,100.00	1.89%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$205,857.58	0.78%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	4	$892,722.00	3.38%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$171,375.00	0.65%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	6	$1,004,700.00	3.8%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$16,936,003.08	64.14%	0	$0.00	NA	0	$0.00	
Total			**149**	**$26,412,071.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCS4		CHEVY CHASE BANK FSB	1	$132,300.00	1.1%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$119,894.13	1%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	4	$434,700.00	3.62%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$236,539.11	1.97%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY BANK	1	$215,800.00	1.8%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$285,595.00	2.38%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$492,567.45	4.1%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	14	$1,481,938.32	12.34%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	8	$596,080.02	4.96%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$321,701.76	2.68%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	8	$722,029.29	6.01%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$327,195.83	2.73%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	3	$217,147.08	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,422,665.73	53.5%	0	$0.00	NA	0	$0.00	
Total			**105**	**$12,006,153.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCT2		CHEVY CHASE BANK FSB	1	$61,600.00	0.84%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$647,460.03	8.79%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	10	$897,750.00	12.19%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$37,568.41	0.51%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	9	$620,550.13	8.43%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$807,652.32	10.97%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$341,719.66	4.64%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$457,200.00	6.21%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,493,620.65	47.42%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,365,121.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YCU9		1ST SOURCE BANK	1	$327,247.06	0.57%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	26	$6,512,699.81	11.33%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	8	$680,100.00	1.18%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	10	$865,304.10	1.5%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$386,000.00	0.67%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	3	$455,700.00	0.79%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	4	$620,977.71	1.08%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	10	$1,563,676.44	2.72%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	22	$2,566,433.09	4.46%	0	$0.00	NA	0	$0.00	

		RBS CITIZENS, NA	7	$1,541,200.00	2.68%	0	$0.00	NA	0	$0.00
		REGIONS BANK	23	$1,763,501.96	3.07%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	9	$917,840.10	1.6%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	13	$1,590,094.17	2.77%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$438,700.00	0.76%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	14	$1,239,870.97	2.16%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	37	$5,298,662.90	9.22%	0	$0.00	NA	0	$0.00
		Unavailable	177	$30,729,708.80	53.44%	0	$0.00	NA	0	$0.00
Total			**370**	**$57,497,717.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YCV7		CHEVY CHASE BANK FSB	4	$926,400.00	77.17%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$274,000.00	22.83%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,200,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YCX3		CHEVY CHASE BANK FSB	1	$56,100.00	0.8%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$554,620.18	7.92%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$150,000.00	2.14%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$478,550.78	6.84%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$50,250.00	0.72%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	4	$411,803.54	5.88%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$234,200.00	3.35%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$542,354.77	7.75%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$276,995.46	3.96%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$332,000.00	4.74%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	24	$1,593,973.83	22.77%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,318,816.67	33.13%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,999,665.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YCY1		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$515,435.21	5.63%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	3	$1,481,916.01	16.19%	0	$0.00	NA	0	$0.00
		Unavailable	13	$7,158,251.04	78.18%	0	$0.00	NA	0	$0.00
Total			**17**	**$9,155,602.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31421AB28		BANK OF AMERICA, N.A.	2	$285,000.00	21.15%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$651,650.00	48.36%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$410,860.00	30.49%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,347,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AB44		BANK OF AMERICA, N.A.	1	$165,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$165,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AB51		BANK OF AMERICA, N.A.	1	$61,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$61,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AB77		BANK OF AMERICA, N.A.	2	$322,705.00	71.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$126,607.97	28.18%	0	$0.00	NA	0	$0.00	
Total			**3**	**$449,312.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ABP7		WACHOVIA MORTGAGE, FSB	2	$216,942.32	40.84%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$314,200.00	59.16%	0	$0.00	NA	0	$0.00	
Total			**4**	**$531,142.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ABS1		CHASE HOME FINANCE, LLC	2	$247,000.00	21.07%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	7	$577,606.81	49.28%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$347,500.00	29.65%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,172,106.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ABV4		CHASE HOME FINANCE, LLC	1	$135,000.00	15.63%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$729,000.00	84.37%	0	$0.00	NA	0	$0.00	
Total			**5**	**$864,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ABX0		Unavailable	7	$1,021,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,021,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ABY8		Unavailable	2	$541,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$541,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PLG6		SALEM FIVE MORTGAGE COMPANY, LLC	475	$115,993,187.92	100%	0	$0.00	NA	0	$0.00	
Total			**475**	**$115,993,187.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PLJ0		SALEM FIVE MORTGAGE COMPANY, LLC	12	$3,071,255.69	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$3,071,255.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4K2		REGIONS BANK	19	$3,740,803.01	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,740,803.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4L0		REGIONS BANK	51	$9,334,905.92	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,334,905.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4N6		REGIONS BANK	15	$1,542,251.01	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,542,251.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4S5		REGIONS BANK	29	$3,776,443.32	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,776,443.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4W6		REGIONS BANK	32	$3,573,830.72	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,573,830.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4X4		REGIONS BANK	43	$7,931,950.67	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,931,950.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H4Y2		REGIONS BANK	103	$19,177,781.41	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$19,177,781.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5G0		REGIONS BANK	33	$6,870,718.81	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,870,718.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5H8		REGIONS BANK	68	$12,506,254.61	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,506,254.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5T2		REGIONS BANK	24	$1,611,926.92	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,611,926.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PL74		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$128,142.25	0.13%	0	$0.00	NA	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$138,829.09	0.14%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$142,824.17	0.14%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$397,114.44	0.4%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$272,264.81	0.27%	0	$0.00	NA	0	$0.00	

	ADVANTAGE BANK	2	$290,424.72	0.29%	0	$0.00	NA	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$147,813.79	0.15%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	2	$273,772.17	0.27%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$126,850.90	0.13%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$125,845.08	0.13%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	3	$403,595.34	0.4%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$144,330.36	0.14%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$401,727.19	0.4%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$411,379.41	0.41%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$137,826.38	0.14%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,562,917.35	1.56%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$128,338.33	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	1	$132,044.78	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$147,822.17	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$258,193.07	0.26%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$125,548.97	0.13%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	32	$4,398,001.11	4.39%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$147,100.00	0.15%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$145,416.81	0.15%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	14	$1,950,076.61	1.95%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$132,843.85	0.13%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$141,833.29	0.14%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$415,696.35	0.42%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$137,830.32	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$849,274.20	0.85%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$546,846.44	0.55%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$254,066.57	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$265,957.95	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$137,035.15	0.14%	0	$0.00	NA	0	$0.00	

	BANNER BANK	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$135,836.59	0.14%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$261,577.98	0.26%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$550,340.19	0.55%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$124,849.80	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$398,613.14	0.4%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$1,406,372.76	1.41%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$259,680.31	0.26%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$133,339.59	0.13%	0	$0.00	NA	0	$0.00	
	CASTLE MORTGAGE CORPORATION	1	$135,752.88	0.14%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$127,838.96	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$280,954.35	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$1,107,479.04	1.11%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$129,847.38	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$127,842.61	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$141,321.97	0.14%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$126,348.00	0.13%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$404,251.87	0.4%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$139,831.78	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$145,820.48	0.15%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$129,961.66	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	9	$1,266,600.25	1.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$292,152.52	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$271,600.00	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$700,327.54	0.7%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$142,328.77	0.14%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$142,924.04	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$142,824.17	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$124,842.73	0.12%	0	$0.00	NA	0	$0.00	
		2	$258,078.31	0.26%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS									
	COMMUNITYONE BANK, N.A.	2	$271,323.95	0.27%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$127,842.61	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$148,617.03	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$851,310.62	0.85%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$139,827.86	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$556,426.50	0.56%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$127,185.82	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$275,956.37	0.28%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$128,088.65	0.13%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	2	$265,451.45	0.27%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$519,733.60	0.52%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$126,847.40	0.13%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$288,640.54	0.29%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$278,475.93	0.28%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$551,905.93	0.55%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$127,842.61	0.13%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$424,493.35	0.42%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$135,832.78	0.14%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$134,330.78	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$278,049.74	0.28%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$258,048.59	0.26%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$124,846.30	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$128,641.63	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$127,842.61	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$268,900.00	0.27%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$688,371.77	0.69%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$132,344.44	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$138,665.26	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$263,992.38	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$678,045.92	0.68%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$578,702.99	0.58%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$1,348,512.42	1.35%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	16	$2,162,162.50	2.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$126,244.58	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$821,403.68	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$292,635.59	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,837.79	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$124,853.24	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$129,843.80	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$285,150.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$132,640.43	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,231,492.09	1.23%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$278,153.32	0.28%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$266,131.35	0.27%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$137,330.93	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$403,514.83	0.4%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$143,818.83	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	7	$971,739.55	0.97%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$147,826.24	0.15%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$130,846.20	0.13%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK	3	$386,131.82	0.39%	0	$0.00	NA	0	$0.00	

	SSB									
	GREATER NEVADA MORTGAGE SERVICES	1	$145,350.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$815,745.84	0.82%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$255,185.84	0.25%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$127,846.19	0.13%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$269,679.56	0.27%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$133,600.00	0.13%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	9	$1,228,281.48	1.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$708,691.22	0.71%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$143,822.94	0.14%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$138,329.71	0.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$141,336.93	0.14%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$147,813.79	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$138,832.99	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	$1,234,236.00	1.23%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$273,950.08	0.27%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$290,650.02	0.29%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$131,100.00	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$267,417.15	0.27%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$264,695.24	0.26%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$553,814.00	0.55%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$426,885.68	0.43%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$711,539.30	0.71%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$129,836.44	0.13%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$126,947.28	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$704,530.78	0.7%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK	3	$411,055.54	0.41%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$273,887.70	0.27%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$294,745.41	0.29%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$272,706.72	0.27%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$126,048.36	0.13%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$146,823.37	0.15%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$147,822.17	0.15%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$279,830.58	0.28%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,674.74	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$142,828.17	0.14%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$134,841.50	0.13%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$129,347.96	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$125,841.47	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$264,888.65	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	4	$573,868.37	0.57%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$252,129.38	0.25%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$135,832.78	0.14%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$276,252.00	0.28%	0	$0.00	NA	0	$0.00	
	MORGAN FEDERAL BANK	1	$144,821.71	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	5	$692,647.68	0.69%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$674,958.22	0.67%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$145,325.17	0.15%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$277,666.22	0.28%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$692,252.94	0.69%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$274,657.78	0.27%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$136,831.54	0.14%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$279,000.00	0.28%	0	$0.00	NA	0	$0.00	

	OLDE CYPRESS COMMUNITY BANK	1	$134,837.79	0.13%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$124,842.73	0.12%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$281,657.17	0.28%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$685,677.07	0.69%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$125,900.00	0.13%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$129,840.16	0.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$129,849.15	0.13%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	6	$797,693.02	0.8%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$144,837.75	0.14%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$133,443.15	0.13%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,848.55	0.13%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$139,528.83	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$560,287.56	0.56%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$817,400.57	0.82%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$132,200.00	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$265,193.51	0.26%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$130,500.00	0.13%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$126,194.79	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$275,420.97	0.28%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$139,827.86	0.14%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$269,436.95	0.27%	0	$0.00	NA	0	$0.00	

	RANDOLPH SAVINGS BANK	1	$139,835.64	0.14%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$135,920.23	0.14%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$556,764.47	0.56%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$129,843.80	0.13%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$135,686.77	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$414,751.08	0.41%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$132,344.10	0.13%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$143,822.94	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,343.20	0.13%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$124,853.24	0.12%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$126,647.01	0.13%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$135,836.59	0.14%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$277,826.38	0.28%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$141,821.34	0.14%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$408,837.79	0.41%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$137,773.63	0.14%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$276,397.52	0.28%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$124,842.73	0.12%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$128,848.55	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$556,514.55	0.56%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$540,741.93	0.54%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$276,393.56	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$277,650.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$265,846.20	0.27%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,129.95	0.14%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$129,840.16	0.13%	0	$0.00	NA	0	$0.00	

	SUMMIT CREDIT UNION	12	$1,640,046.33	1.64%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$149,212.04	0.15%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$272,784.56	0.27%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$1,072,253.01	1.07%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$261,248.13	0.26%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$136,839.15	0.14%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$137,650.00	0.14%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$125,449.08	0.13%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	8	$1,100,135.54	1.1%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$134,683.00	0.13%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$126,551.25	0.13%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$127,842.61	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$275,293.32	0.28%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$147,618.27	0.15%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$818,925.19	0.82%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	2	$261,087.70	0.26%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$263,513.87	0.26%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$125,852.08	0.13%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$283,345.89	0.28%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$394,525.59	0.39%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$269,671.59	0.27%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$564,651.69	0.56%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$279,663.57	0.28%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$128,845.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$144,821.71	0.14%	0	$0.00	NA	0	$0.00	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION									
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,700.00	0.14%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$129,847.37	0.13%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$259,687.80	0.26%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	2	$280,159.15	0.28%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$281,489.37	0.28%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$128,837.70	0.13%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	2	$294,233.62	0.29%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$269,660.28	0.27%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$124,853.24	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,089,192.40	1.09%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	5	$674,864.16	0.67%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$273,699.01	0.27%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$133,835.23	0.13%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$820,386.64	0.82%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$140,622.85	0.14%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$258,684.65	0.26%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$275,272.98	0.28%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$132,644.09	0.13%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$263,682.79	0.26%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$133,677.10	0.13%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$147,068.94	0.15%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	5	$673,833.14	0.67%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,351,776.11	9.3%	0	$0.00	NA	0	$0.00	
Total			**732**	**$100,076,913.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PM65		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$39,498.12	2.13%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$128,243.12	6.9%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$39,747.54	2.14%	0	$0.00	NA	0	$0.00	

		BAXTER CREDIT UNION	1	$157,009.45	8.45%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$112,291.57	6.04%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$71,548.61	3.85%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$63,601.46	3.42%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$170,581.22	9.18%	0	$0.00	NA	0	$0.00	
		FAA CREDIT UNION	1	$40,000.00	2.15%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$57,139.51	3.07%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$54,652.86	2.94%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$59,265.91	3.19%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	3.23%	0	$0.00	NA	0	$0.00	
		MARQUETTE BANK	1	$56,888.66	3.06%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$282,677.44	15.21%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$73,554.00	3.96%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$59,124.46	3.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$455,686.07	17.9%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,981,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMB4		BANK CALUMET, N.A.	1	$50,292.44	4.51%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$74,270.86	6.66%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$380,845.80	34.13%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$243,668.49	21.84%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC.	1	$186,126.70	16.68%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$53,354.17	4.78%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$59,879.96	5.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$67,491.40	6.03%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,115,929.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMC2		AEA FEDERAL CREDIT UNION	1	$74,734.00	5.75%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	1	$39,854.94	3.07%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$108,562.10	8.36%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$51,855.78	3.99%	0	$0.00	NA	0	$0.00	

		FIFTH THIRD - DEDICATED CHANNEL	1	$47,984.79	3.69%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	$99,139.31	7.63%	0	$0.00	NA	0	$0.00
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$118,364.14	9.11%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$76,268.50	5.87%	0	$0.00	NA	0	$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	$44,693.50	3.44%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,077.05	4.62%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$74,247.98	5.71%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$49,676.14	3.82%	0	$0.00	NA	0	$0.00
		Unavailable	10	$581,338.77	34.94%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,426,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PMD0		ASSOCIATED MORTGAGE INC.	2	$232,067.91	8.03%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$81,810.62	2.83%	0	$0.00	NA	0	$0.00
		CHARTER BANK	2	$236,473.03	8.18%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	1	$104,803.59	3.63%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$117,896.99	4.08%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,530.45	2.89%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$114,933.20	3.98%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	$255,910.98	8.86%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$107,559.81	3.72%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF BAR HARBOR	1	$92,589.52	3.2%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$114,423.26	3.96%	0	$0.00	NA	0	$0.00
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$96,581.20	3.34%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$78,523.09	2.72%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,649.95	4.45%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$132,960.51	4.6%	0	$0.00	NA	0	$0.00
		PLUMAS BANK	1	$133,021.35	4.6%	0	$0.00	NA	0	$0.00
		ROCKLAND TRUST COMPANY	1	$133,316.95	4.61%	0	$0.00	NA	0	$0.00

		SKY FINANCIAL GROUP	2	$211,968.61	7.34%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$80,301.55	2.78%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,579.69	4.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$324,254.74	8.17%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,978,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PMF5		AEA FEDERAL CREDIT UNION	1	$189,299.29	10.56%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$164,175.55	9.16%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$141,091.87	7.87%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$153,572.34	8.56%	0	$0.00	NA	0	$0.00
		HONESDALE NATIONAL BANK THE	1	$185,154.60	10.33%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$214,043.20	11.94%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$197,096.92	10.99%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	1	$251,984.72	14.05%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$149,377.24	8.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$147,263.61	8.21%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,793,059.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PMG3		ARVEST MORTGAGE COMPANY	2	$105,727.49	7.93%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$33,292.84	2.5%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$84,893.09	6.37%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$88,024.91	6.6%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	1	$70,642.85	5.3%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$686,379.25	51.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$316,025.57	19.84%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,384,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PMK4		1ST ADVANTAGE MORTGAGE, LLC	1	$88,127.40	4%	0	$0.00	NA	0	$0.00
			3	$200,216.51	9.1%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$45,340.78	2.06%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$66,777.47	3.03%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	4	$291,879.67	13.26%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$35,621.56	1.62%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$78,894.85	3.58%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	1	$89,088.23	4.05%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC.	1	$18,136.60	0.82%	0	$0.00	NA	0	$0.00	
		MID MINNESOTA FEDERAL CREDIT UNION	1	$73,363.51	3.33%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$53,335.04	2.42%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$94,810.89	4.31%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$47,237.37	2.15%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	1	$82,860.42	3.76%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,669.54	3.53%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$59,887.04	2.72%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$42,780.86	1.94%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$98,320.64	4.47%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$60,190.60	2.73%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$596,764.24	27.12%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,201,303.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PML2		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$150,186.03	9.71%	0	$0.00	NA	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$139,018.81	8.99%	0	$0.00	NA	0	$0.00	
		MAJOR MORTGAGE	1	$121,843.39	7.88%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$161,592.48	10.45%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$59,454.94	3.84%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	$155,692.00	10.07%	0	$0.00	NA	0	$0.00	

		DEDICATED CHANNEL								
		ST. MARYS BANK	1	$148,972.62	9.63%	0	$0.00	NA	0	$0.00
		Unavailable	5	$609,983.47	39.43%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,546,743.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PMM0		BANCO SANTANDER PUERTO RICO	1	$229,619.08	22.72%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$269,961.00	26.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$510,999.09	50.57%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,010,579.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PMN8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$483,621.95	0.32%	0	$0.00	NA	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$164,797.12	0.11%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$309,623.16	0.21%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$323,910.49	0.22%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$173,786.05	0.12%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00
		AF BANK	3	$470,828.92	0.31%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$312,919.85	0.21%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$475,499.42	0.32%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$311,805.35	0.21%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$159,803.26	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$163,802.58	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$997,855.37	0.66%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$479,515.96	0.32%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,359,362.85	1.57%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$156,212.08	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	$160,352.59	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$158,450.40	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$471,602.26	0.31%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$322,802.60	0.21%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	51	$8,207,060.61	5.46%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$153,311.26	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	21	$3,375,708.77	2.25%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$169,790.97	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$994,673.49	0.66%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$158,214.03	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$158,703.08	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$477,107.88	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$167,200.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$171,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$154,310.08	0.1%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$328,096.10	0.22%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	2	$335,280.14	0.22%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$163,793.66	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,131,551.75	0.75%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$173,391.41	0.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$483,450.29	0.32%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$328,364.03	0.22%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	14	$2,230,875.91	1.49%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$159,812.15	0.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$615,052.74	0.41%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$159,475.67	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$332,400.90	0.22%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$336,604.36	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$331,051.74	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$313,638.36	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$1,731,952.83	1.15%	0	$0.00	NA	0	$0.00	
		2	$331,586.81	0.22%	0	$0.00	NA	0	$0.00	

	CENTRAL PACIFIC HOME LOANS									
	CENTRAL STATE BANK	2	$323,596.65	0.22%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	6	$960,378.49	0.64%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$169,945.55	0.11%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$664,806.28	0.44%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$159,812.15	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$299,826.58	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	6	$938,715.36	0.62%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$332,717.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$653,476.78	0.44%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$319,420.40	0.21%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$167,150.13	0.11%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$149,811.27	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$331,289.13	0.22%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	2	$338,600.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$169,795.73	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$158,109.79	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$491,808.77	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$151,725.88	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$161,800.80	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$509,190.23	0.34%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$476,263.68	0.32%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$158,799.95	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$155,200.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$676,580.71	0.45%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$155,916.74	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$164,792.41	0.11%	0	$0.00	NA	0	$0.00	
		1	$162,400.00	0.11%	0	$0.00	NA	0	$0.00	

	DAKOTALAND FEDERAL CREDIT UNION									
	DANVERSBANK	1	$156,481.03	0.1%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$342,786.05	0.23%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,654,642.91	1.1%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$172,292.73	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$807,433.22	0.54%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$955,307.27	0.64%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$168,583.56	0.11%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$160,797.44	0.11%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	7	$1,114,581.32	0.74%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$149,819.76	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$799,817.78	0.53%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$641,416.91	0.43%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$340,424.69	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$321,799.58	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$482,822.93	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,139,131.74	0.76%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$648,510.38	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$339,086.54	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$781,113.41	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$803,702.07	0.54%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$163,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$169,400.88	0.11%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL CREDIT UNION	1	$155,313.16	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	16	$2,580,777.71	1.72%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,458,518.72	0.97%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,165,075.38	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$311,795.45	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$172,287.90	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$172,792.13	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$325,612.97	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,798.69	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$170,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$151,821.55	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$322,323.35	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$958,800.46	0.64%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$637,567.89	0.42%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$149,823.89	0.1%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$319,237.04	0.21%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$149,823.89	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$1,265,681.54	0.84%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$314,823.89	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$153,927.76	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$159,807.76	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$664,583.43	0.44%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$340,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$172,792.13	0.12%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$159,803.27	0.11%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$170,794.53	0.11%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB	4	$649,800.05	0.43%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$312,410.02	0.21%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$157,250.00	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$160,606.79	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$323,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,163,923.09	0.77%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$480,720.00	0.32%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$318,366.70	0.21%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$149,823.89	0.1%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$157,801.22	0.11%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$158,305.11	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$161,405.82	0.11%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$620,572.10	0.41%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$463,733.20	0.31%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$149,819.77	0.1%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$163,868.56	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$478,994.41	0.32%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$819,787.01	0.55%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$312,427.09	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$809,658.64	0.54%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$318,409.10	0.21%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$155,017.78	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$151,821.55	0.1%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$335,788.63	0.22%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$172,500.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$155,228.03	0.1%	0	$0.00	NA	0	$0.00	

	JUSTICE FEDERAL CREDIT UNION									
	KODIAK ISLAND HOUSING AUTHORITY	1	$171,600.00	0.11%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$311,149.50	0.21%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$159,798.69	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	5	$832,380.11	0.55%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$312,414.00	0.21%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$488,000.00	0.32%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$329,793.34	0.22%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$327,296.81	0.22%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$166,290.52	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$154,875.39	0.1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$171,289.13	0.11%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$305,628.13	0.2%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$328,047.14	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$151,409.44	0.1%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$159,803.27	0.11%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$174,400.00	0.12%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$318,603.01	0.21%	0	$0.00	NA	0	$0.00	
	MEDALLION MORTGAGE CORPORATION	1	$149,815.57	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$170,064.62	0.11%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$310,823.89	0.21%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$480,612.80	0.32%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$156,033.01	0.1%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$314,393.78	0.21%	0	$0.00	NA	0	$0.00	

	MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$645,021.80	0.43%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$153,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$154,305.61	0.1%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$631,213.19	0.42%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$346,290.93	0.23%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$164,797.12	0.11%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$171,798.06	0.11%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$171,885.84	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$319,601.86	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$618,388.63	0.41%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$323,998.69	0.22%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$155,708.30	0.1%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$149,831.92	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,306,989.24	0.87%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$158,214.03	0.11%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$162,808.64	0.11%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$499,408.40	0.33%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$155,862.50	0.1%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$336,293.43	0.22%	0	$0.00	NA	0	$0.00	
	OREGON FIRST	2	$310,122.39	0.21%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION									
	ORNL FEDERAL CREDIT UNION	8	$1,277,273.80	0.85%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$155,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$174,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$157,102.10	0.1%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	8	$1,287,759.70	0.86%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$164,801.74	0.11%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$323,057.56	0.22%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$160,506.91	0.11%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$475,436.97	0.32%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$471,428.53	0.31%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$316,909.86	0.21%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$327,708.30	0.22%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$153,107.12	0.1%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$153,258.52	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$151,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$153,814.96	0.1%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$150,818.57	0.1%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$173,615.00	0.12%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$162,589.03	0.11%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$318,816.47	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	9	$1,450,706.38	0.97%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	3	$491,100.00	0.33%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$308,620.06	0.21%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,550.00	0.11%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK &	1	$161,396.69	0.11%	0	$0.00	NA	0	$0.00	

	TRUST									
	ROUNDBANK	1	$174,400.00	0.12%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$325,045.17	0.22%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$167,793.43	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$169,795.73	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$332,701.48	0.22%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$465,435.35	0.31%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$487,413.80	0.32%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$149,819.77	0.1%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$165,795.89	0.11%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$324,503.27	0.22%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$161,848.12	0.11%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$299,639.52	0.2%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$162,750.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$500,820.00	0.33%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$331,500.00	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$152,022.84	0.1%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$333,594.41	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$163,603.18	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$322,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$307,772.56	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$173,935.86	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	4	$629,325.17	0.42%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$488,108.22	0.32%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK	2	$319,801.22	0.21%	0	$0.00	NA	0	$0.00	

	YARDS BANK MORTGAGE COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$311,208.77	0.21%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	21	$3,413,557.36	2.27%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$640,985.83	0.43%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	11	$1,804,166.02	1.2%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$159,812.15	0.11%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$163,802.94	0.11%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$159,798.69	0.11%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$161,796.18	0.11%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$469,851.58	0.31%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	2	$325,499.28	0.22%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$161,259.72	0.11%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	2	$322,611.80	0.21%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	12	$1,990,708.33	1.33%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$318,008.51	0.21%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$491,615.15	0.33%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$164,601.99	0.11%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$164,801.74	0.11%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$635,326.88	0.42%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$151,075.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$316,310.60	0.21%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$482,610.00	0.32%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$155,816.85	0.1%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$157,810.15	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$160,797.43	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$159,798.69	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$167,736.37	0.11%	0	$0.00	NA	0	$0.00	

	UNITED COMMUNITY BANK	4	$618,850.43	0.41%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$648,006.95	0.43%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$327,711.89	0.22%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,223.42	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$644,810.64	0.43%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,500.00	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$170,290.36	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$318,625.48	0.21%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$164,806.29	0.11%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$171,289.13	0.11%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$164,792.41	0.11%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$169,790.97	0.11%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$330,807.46	0.22%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	3	$482,687.90	0.32%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$149,811.27	0.1%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	2	$331,610.23	0.22%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,105,419.83	0.74%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$322,993.12	0.22%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$155,808.19	0.1%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$154,310.03	0.1%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	9	$1,468,147.22	0.98%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$154,813.76	0.1%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$330,588.15	0.22%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$154,818.03	0.1%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	$483,904.04	0.32%	0	$0.00	NA	0	$0.00	
	Y-12 FEDERAL CREDIT UNION	1	$149,823.89	0.1%	0	$0.00	NA	0	$0.00	

		Unavailable	101	$16,243,982.38	10.84%	0	$0.00	NA	0	$0.00
Total			**932**	**$150,195,974.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PMP3		ABACUS FEDERAL SAVINGS BANK	3	$1,462,007.46	2.93%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$183,000.00	0.37%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,319,322.22	2.64%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$167,400.00	0.34%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$139,300.33	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$314,084.99	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$134,720.00	0.27%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	11	$2,020,157.51	4.05%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	13	$2,286,564.10	4.58%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$288,296.89	0.58%	0	$0.00	NA	0	$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$309,700.00	0.62%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$554,141.67	1.11%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$310,300.00	0.62%	0	$0.00	NA	0	$0.00
		BENJAMIN FRANKLIN BANK	2	$617,000.00	1.24%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$349,160.71	0.7%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$185,540.92	0.37%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$167,500.00	0.34%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$236,550.00	0.47%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$100,675.44	0.2%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$737,016.41	1.48%	0	$0.00	NA	0	$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$132,500.00	0.27%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00

	CENTRUE BANK	1	$169,800.00	0.34%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$245,384.04	0.49%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$196,513.76	0.39%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$147,639.93	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$169,667.16	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$302,500.00	0.61%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$207,878.19	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	6	$1,156,122.52	2.32%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$502,000.00	1.01%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$374,000.00	0.75%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$288,286.69	0.58%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	12	$1,945,462.01	3.9%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$311,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$325,207.94	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$131,175.43	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$263,800.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$144,407.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$409,500.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$110,123.57	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$396,100.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$174,561.82	0.35%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$255,150.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,539,497.51	3.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$129,047.23	0.26%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$163,686.31	0.33%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	2	$424,000.00	0.85%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$688,354.95	1.38%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$173,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$175,172.79	0.35%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$178,576.94	0.36%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$134,666.80	0.27%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$132,871.23	0.27%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$159,621.85	0.32%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$93,764.63	0.19%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$357,700.00	0.72%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$279,298.90	0.56%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$419,657.74	0.84%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$130,676.67	0.26%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$154,118.67	0.31%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$117,583.43	0.24%	0	$0.00	NA	0	$0.00	
		2	$268,839.61	0.54%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MIDWEST LOAN SERVICES INC.	1	$148,500.00	0.3%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$217,800.00	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$238,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$209,500.00	0.42%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$201,000.00	0.4%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$162,597.69	0.33%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$581,000.00	1.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,939,102.21	3.88%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$718,359.79	1.44%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$212,988.03	0.43%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$340,756.86	0.68%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$266,344.92	0.53%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$149,900.00	0.3%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$101,744.60	0.2%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$288,000.00	0.58%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$398,548.91	0.8%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$133,050.80	0.27%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	$1,604,401.48	3.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$239,750.00	0.48%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$939,500.00	1.88%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$249,382.95	0.5%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$168,576.84	0.34%	0	$0.00	NA	0	$0.00	

		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$732,812.75	1.47%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$289,600.00	0.58%	0	$0.00	NA	0	$0.00	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$242,417.29	0.49%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$87,500.00	0.18%	0	$0.00	NA	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$295,000.00	0.59%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,669.48	0.26%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$158,213.52	0.32%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	3	$634,517.73	1.27%	0	$0.00	NA	0	$0.00	
		THE HARVARD STATE BANK	1	$160,403.11	0.32%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$321,650.00	0.64%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$164,800.00	0.33%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$327,317.93	0.66%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$288,000.00	0.58%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$178,500.00	0.36%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$404,000.00	0.81%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$157,709.77	0.32%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	5	$746,092.63	1.49%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$203,000.00	0.41%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$575,670.00	1.15%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$172,555.00	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,900,045.98	5.74%	0	$0.00	NA	0	$0.00	
Total			**254**	**$49,925,834.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PMQ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$798,947.02	0.4%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	8	$1,922,751.96	0.96%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	5	$630,707.51	0.32%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$204,577.74	0.1%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	4	$513,859.56	0.26%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	5	$788,328.87	0.4%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	4	$405,736.36	0.2%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	2	$504,373.73	0.25%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$54,785.50	0.03%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$395,235.61	0.2%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	4	$506,794.99	0.25%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	2	$227,467.35	0.11%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$418,362.02	0.21%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	9	$785,172.38	0.39%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	21	$2,680,146.11	1.34%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$725,015.23	0.36%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,877,380.26	0.94%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$10,000.00	0.01%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER FIRST	2	$183,065.16	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$222,903.61	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$582,214.11	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$249,025.02	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$496,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	70	$10,416,527.76	5.22%	0	$0.00	NA	0	$0.00	
			2	$375,977.96	0.19%	0	$0.00	NA	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ARIZONA STATE CREDIT UNION	5	$531,007.79	0.27%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	13	$2,080,882.64	1.04%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	5	$729,847.34	0.37%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$109,571.00	0.05%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$218,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$406,977.40	0.2%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$53,785.02	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$2,305,463.00	1.16%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$259,693.74	0.13%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	11	$1,618,228.88	0.81%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$645,446.29	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$126,640.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$565,297.43	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$339,426.29	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$100,410.93	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$415,390.46	0.21%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	2	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,031,945.89	0.52%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$40,800.00	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,313,730.71	0.66%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$397,742.76	0.2%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN BANK	1	$199,220.01	0.1%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$77,300.47	0.04%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	17	$3,619,189.98	1.81%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$233,190.03	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$228,391.52	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$554,101.68	0.28%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$70,600.00	0.04%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$415,356.86	0.21%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$298,830.02	0.15%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$204,613.34	0.1%	0	$0.00	NA	0	$0.00	

	BUTTE COMMUNITY BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$109,571.00	0.05%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$194,250.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$50,875.00	0.03%	0	$0.00	NA	0	$0.00	
	CASTLE MORTGAGE CORPORATION	1	$370,534.18	0.19%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$236,085.23	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$155,895.94	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$190,879.62	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	22	$2,700,285.65	1.35%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$229,571.01	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$865,570.69	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$96,878.32	0.05%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$676,926.22	0.34%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$99,601.89	0.05%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$219,819.13	0.11%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$488,657.92	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$131,191.66	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	4	$287,611.87	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	8	$1,198,439.23	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$202,863.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$383,867.79	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$147,181.75	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$263,401.73	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$126,509.80	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$153,187.47	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$74,704.47	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$172,830.32	0.09%	0	$0.00	NA	0	$0.00	
		1	$199,211.93	0.1%	0	$0.00	NA	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.									
	COMMUNITY BANK & TRUST CO.	2	$345,091.47	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	15	$1,555,318.17	0.78%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$1,102,703.43	0.55%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$322,729.95	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$168,800.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,768.34	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	6	$858,643.19	0.43%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$393,459.53	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$466,616.66	0.23%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	7	$878,300.58	0.44%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$932,040.45	0.47%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$269,953.99	0.14%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$335,692.78	0.17%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	6	$732,416.07	0.37%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	5	$723,671.91	0.36%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$255,334.68	0.13%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$504,467.51	0.25%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$332,189.00	0.17%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$291,106.90	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$1,710,690.61	0.86%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	27	$3,643,492.85	1.83%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$565,505.93	0.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$248,002.09	0.12%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$46,600.00	0.02%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$404,000.00	0.2%	0	$0.00	NA	0	$0.00	

	ENT FEDERAL CREDIT UNION	1	$96,625.59	0.05%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$279,421.08	0.14%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$148,238.44	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$165,354.86	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$158,436.63	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$313,289.83	0.16%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$806,839.36	0.4%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$444,625.68	0.22%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$556,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$277,636.78	0.14%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,988,584.61	1%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$84,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$63,200.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$279,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$257,004.17	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$580,336.17	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$120,550.53	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	8	$943,149.01	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	11	$1,191,369.66	0.6%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$227,772.85	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$157,052.91	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$158,379.91	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$77,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$695,553.46	0.35%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$148,424.89	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$1,996,935.35	1%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$600,657.54	0.3%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY INC.	1	$239,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$297,110.82	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$308,778.48	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,545,812.15	0.77%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$236,787.35	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	3	$219,675.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$627,888.11	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$197,054.01	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$769,325.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$942,142.39	0.47%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$33,370.69	0.02%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$658,219.14	0.33%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$33,366.64	0.02%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$507,512.99	0.25%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	7	$678,345.00	0.34%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$3,187,607.45	1.6%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$798,157.50	0.4%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$961,461.16	0.48%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	5	$464,291.06	0.23%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$121,200.00	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$446,007.45	0.22%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$298,805.66	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$39,845.61	0.02%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$151,350.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,776,089.95	0.89%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$434,308.07	0.22%	0	$0.00	NA	0	$0.00	

	HANCOCK BANK	1	$99,610.01	0.05%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$102,100.26	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	7	$1,136,193.75	0.57%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$1,053,615.13	0.53%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$510,985.95	0.26%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	8	$1,673,230.09	0.84%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$259,185.23	0.13%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$318,752.02	0.16%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	3	$218,583.81	0.11%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$76,650.00	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$65,941.82	0.03%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$109,571.01	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$617,105.61	0.31%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$321,255.22	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$1,198,121.73	0.6%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$345,762.10	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$394,086.49	0.2%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$308,803.46	0.15%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$299,883.98	0.15%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$277,906.30	0.14%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$269,500.00	0.14%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$607,632.08	0.3%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$409,654.22	0.21%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$94,529.90	0.05%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$884,454.75	0.44%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$323,637.01	0.16%	0	$0.00	NA	0	$0.00	
		1	$137,854.65	0.07%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC.									
	LANGLEY FEDERAL CREDIT UNION	6	$966,421.02	0.48%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$313,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	15	$2,991,388.85	1.5%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$236,407.21	0.12%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	8	$786,465.77	0.39%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$94,800.00	0.05%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	2	$223,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	5	$523,069.21	0.26%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$576,944.54	0.29%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$533,745.47	0.27%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	5	$788,459.60	0.4%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$121,673.89	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$299,818.96	0.15%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$840,227.74	0.42%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$908,791.02	0.46%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,381,592.54	0.69%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	
	METABANK	1	$160,378.57	0.08%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$243,058.21	0.12%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$189,067.41	0.09%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$396,714.66	0.2%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP.	1	$105,586.60	0.05%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$72,214.32	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$68,232.85	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$204,750.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	4	$385,179.37	0.19%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$122,520.31	0.06%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	6	$853,624.96	0.43%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	6	$1,027,878.48	0.52%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$133,676.63	0.07%	0	$0.00	NA	0	$0.00	
	MORGAN FEDERAL BANK	1	$199,709.96	0.1%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$48,808.90	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$604,111.12	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$215,157.61	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$499,600.00	0.25%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$380,494.78	0.19%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$167,351.55	0.08%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$762,024.28	0.38%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$356,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$82,676.31	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$552,619.42	0.28%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$626,036.90	0.31%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$166,348.71	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	$2,009,483.84	1.01%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$687,527.21	0.34%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$307,098.94	0.15%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT	4	$378,654.77	0.19%	0	$0.00	NA	0	$0.00	

	UNION									
	OPPORTUNITIES CREDIT UNION	1	$119,527.16	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$452,767.75	0.23%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$144,835.44	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$918,730.80	0.46%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$333,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$328,699.67	0.16%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$338,343.83	0.17%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$597,935.98	0.3%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$93,131.58	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$49,807.01	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$172,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$539,840.63	0.27%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$358,449.52	0.18%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$352,834.80	0.18%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$646,257.84	0.32%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$677,575.12	0.34%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$28,500.00	0.01%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$170,226.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$894,411.17	0.45%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$164,349.99	0.08%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$66,475.77	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$668,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$219,142.01	0.11%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$845,636.49	0.42%	0	$0.00	NA	0	$0.00	

	RANDOLPH SAVINGS BANK	2	$396,779.32	0.2%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$174,324.53	0.09%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$892,977.84	0.45%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$410,868.07	0.21%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$236,133.68	0.12%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$184,285.93	0.09%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$282,220.17	0.14%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$159,568.52	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$209,189.45	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	5	$904,297.33	0.45%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$400,853.64	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$198,596.20	0.1%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$113,161.52	0.06%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$268,947.02	0.13%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$291,351.95	0.15%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$81,806.37	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	5	$1,182,864.56	0.59%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$172,185.50	0.09%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$740,201.40	0.37%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$197,610.15	0.1%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$211,622.61	0.11%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	6	$920,384.30	0.46%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$515,494.44	0.26%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$456,213.83	0.23%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$259,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$188,500.00	0.09%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LINCOLN	1	$239,064.02	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$145,600.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$185,500.00	0.09%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$417,365.93	0.21%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$280,192.23	0.14%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$156,188.49	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	7	$975,512.03	0.49%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$1,101,497.60	0.55%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$307,468.79	0.15%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	17	$1,834,739.72	0.92%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$413,774.71	0.21%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$348,635.02	0.17%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$415,373.73	0.21%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$114,551.51	0.06%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$415,390.46	0.21%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	5	$1,585,424.72	0.79%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$148,177.98	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	10	$1,756,059.13	0.88%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$271,459.59	0.14%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	2	$233,148.71	0.12%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$97,100.00	0.05%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$270,946.13	0.14%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$165,926.51	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$591,055.84	0.3%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$236,567.71	0.12%	0	$0.00	NA	0	$0.00	
		2	$222,920.00	0.11%	0	$0.00	NA	0	$0.00	

		TRAVERSE CITY STATE BANK									
		UNITED BANK	2	$493,348.07	0.25%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	12	$1,251,459.21	0.63%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$649,947.58	0.33%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$160,378.57	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$994,896.25	0.5%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$214,659.57	0.11%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	2	$244,845.67	0.12%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	9	$2,151,047.51	1.08%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$255,488.83	0.13%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$738,162.55	0.37%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,886,719.08	0.95%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$366,309.92	0.18%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$127,471.83	0.06%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	6	$828,715.63	0.42%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	8	$934,141.46	0.47%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$78,685.49	0.04%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$481,000.00	0.24%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$345,648.81	0.17%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$338,687.67	0.17%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$127,505.94	0.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$357,931.12	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$12,889,485.42	6.55%	0	$0.00	NA	0	$0.00	
Total			**1,287**	**$199,474,979.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMR9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	

	ABACUS FEDERAL SAVINGS BANK	10	$3,502,827.54	1.75%	0	$0.00	NA	0	$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	$565,667.58	0.28%	0	$0.00	NA	0	$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$228,590.50	0.11%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	$140,498.52	0.07%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	6	$694,833.19	0.35%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	2	$314,301.86	0.16%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$42,900.00	0.02%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$218,185.14	0.11%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	5	$911,732.65	0.46%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$98,400.00	0.05%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	8	$997,125.26	0.5%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	9	$1,012,649.34	0.51%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	5	$1,133,436.38	0.57%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,792,571.27	0.9%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$227,711.75	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	2	$188,539.80	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$70,725.99	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$194,729.66	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$334,850.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$255,011.89	0.13%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	77	$11,302,129.81	5.65%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$350,200.51	0.18%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	21	$3,160,699.99	1.58%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA	9	$1,343,359.01	0.67%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$507,769.21	0.25%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	5	$1,087,097.07	0.54%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$55,779.34	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$992,466.34	0.5%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$140,953.84	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$1,408,360.06	0.7%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,536,273.72	0.77%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$821,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$90,585.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$94,629.51	0.05%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,351,582.39	0.68%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$117,544.54	0.06%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$381,850.00	0.19%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$125,537.44	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$2,161,973.58	1.08%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$154,401.73	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,241,366.18	1.12%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$132,872.20	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$534,087.74	0.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$210,617.88	0.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$394,486.50	0.2%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$453,853.33	0.23%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$690,748.38	0.35%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$199,220.01	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$303,212.86	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	3	$580,187.49	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$101,358.10	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,641,702.57	0.82%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$481,518.80	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$78,402.85	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$235,846.62	0.12%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$60,513.08	0.03%	0	$0.00	NA	0	$0.00	

	CENTRUE BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$519,376.01	0.26%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$408,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$229,571.01	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	3	$271,589.99	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	4	$621,120.30	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$119,536.82	0.06%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$164,555.73	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$136,463.55	0.07%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$195,513.66	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	4	$443,408.87	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	$2,120,612.20	1.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$140,800.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$69,727.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$130,400.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	6	$957,625.33	0.48%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$472,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	10	$1,161,163.80	0.58%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$261,511.10	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$665,396.48	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	4	$449,453.24	0.22%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	5	$327,407.25	0.16%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$184,271.03	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$275,303.60	0.14%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$98,810.87	0.05%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$271,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$68,725.30	0.03%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	5	$610,892.91	0.31%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	17	$2,407,116.40	1.2%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$335,877.46	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$83,669.01	0.04%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	2	$634,615.52	0.32%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$67,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$361,564.20	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$490,699.23	0.25%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$210,185.28	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$354,410.86	0.18%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$183,873.51	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,249,283.36	0.62%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$72,018.04	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	5	$533,798.18	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$607,880.92	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$331,016.29	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$65,742.60	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	9	$1,072,194.86	0.54%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$30,381.06	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,123,173.32	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$352,894.62	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$785,430.16	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$666,834.63	0.33%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,159,974.32	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE	1	$170,326.20	0.09%	0	$0.00	NA	0	$0.00	

	COMPANY, L.L.C.									
	FIRST NATIONAL BANK	3	$453,524.21	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$437,493.14	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$655,407.24	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$52,510.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$170,915.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$96,621.71	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$452,150.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$370,658.03	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$744,002.34	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$120,528.11	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$510,075.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$368,561.16	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	4	$261,959.08	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$880,561.40	0.44%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$50,803.15	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,266,825.06	0.63%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$354,113.58	0.18%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$281,896.32	0.14%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	6	$732,382.32	0.37%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	2	$174,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	31	$6,498,072.81	3.25%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$872,954.34	0.44%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$143,250.00	0.07%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$155,893.19	0.08%	0	$0.00	NA	0	$0.00	
	GMAC BANK	4	$815,766.48	0.41%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$153,804.04	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$92,633.54	0.05%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	12	$2,121,145.90	1.06%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	5	$910,808.69	0.46%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$347,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$277,316.57	0.14%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	2	$335,083.73	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$595,907.21	0.3%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$860,817.67	0.43%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$193,251.20	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMEBANK	1	$103,263.04	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$77,695.80	0.04%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$161,866.27	0.08%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$178,732.01	0.09%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$69,500.00	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$157,468.51	0.08%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$410,424.42	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$545,491.99	0.27%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$58,274.20	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$57,278.06	0.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$211,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$246,225.94	0.12%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$259,993.38	0.13%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$239,054.31	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$236,917.99	0.12%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$412,000.00	0.21%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$164,450.11	0.08%	0	$0.00	NA	0	$0.00	
		2	$499,955.22	0.25%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION									
	LAKE AREA BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,628,410.83	0.81%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$177,903.47	0.09%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	4	$417,500.00	0.21%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$152,708.29	0.08%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$584,351.55	0.29%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$372,551.46	0.19%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$221,275.20	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$1,847,773.34	0.92%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$687,635.02	0.34%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$238,719.20	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$602,910.27	0.3%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$306,149.49	0.15%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$263,977.15	0.13%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$232,891.04	0.12%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	7	$803,603.52	0.4%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$97,111.51	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$550,623.84	0.28%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$1,848,650.69	0.92%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$371,733.67	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$151,407.21	0.08%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$128,895.35	0.06%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,536.82	0.06%	0	$0.00	NA	0	$0.00	

	MIDFLORIDA CREDIT UNION	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$149,415.01	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$95,227.17	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$637,850.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$402,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$156,123.65	0.08%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$416,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$669,417.52	0.33%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$466,675.78	0.23%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$242,052.31	0.12%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$274,141.86	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$298,405.53	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	13	$1,958,758.09	0.98%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$103,943.04	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$131,200.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$392,843.83	0.2%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$72,181.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$258,500.00	0.13%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$519,336.12	0.26%	0	$0.00	NA	0	$0.00	
	NL INC.	2	$691,000.00	0.35%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$768,386.01	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$79,688.01	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$564,942.37	0.28%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$377,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	5	$447,639.63	0.22%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$128,496.91	0.06%	0	$0.00	NA	0	$0.00	

	OCEAN BANK	1	$62,956.06	0.03%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	7	$739,926.78	0.37%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$162,364.31	0.08%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$357,186.78	0.18%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	9	$1,025,263.53	0.51%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$219,448.35	0.11%	0	$0.00	NA	0	$0.00	
	PARK BANK	4	$648,820.46	0.32%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$529,647.86	0.26%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$227,618.04	0.11%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$201,400.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$363,478.53	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$111,554.12	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,480.48	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$342,672.22	0.17%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$221,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$223,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$312,510.11	0.16%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$484,755.72	0.24%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$188,047.94	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$99,588.10	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$603,001.08	0.3%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$108,950.49	0.05%	0	$0.00	NA	0	$0.00	

	PROVIDENT CREDIT UNION	3	$446,861.36	0.22%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$429,113.35	0.21%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$208,184.91	0.1%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$405,803.88	0.2%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$323,247.48	0.16%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$537,316.81	0.27%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$201,104.43	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$176,650.17	0.09%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$108,150.00	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$189,259.01	0.09%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$204,499.34	0.1%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$137,876.99	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	9	$738,197.14	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$146,133.77	0.07%	0	$0.00	NA	0	$0.00	
	SEATTLE BANK	1	$229,093.71	0.11%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$254,395.51	0.13%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	2	$206,441.74	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$657,269.96	0.33%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$124,512.51	0.06%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$65,179.48	0.03%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$271,834.18	0.14%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$142,442.31	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$415,860.09	0.21%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,027,129.69	0.51%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	4	$461,094.90	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$249,035.04	0.12%	0	$0.00	NA	0	$0.00	

	STATE BANK OF COKATO	1	$131,485.21	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$59,450.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$156,120.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$620,719.20	0.31%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$85,668.06	0.04%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$433,015.62	0.22%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$476,335.05	0.24%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$106,590.00	0.05%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$160,800.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,074,888.99	0.54%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$307,087.25	0.15%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	18	$1,833,429.71	0.92%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$76,912.73	0.04%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$73,600.00	0.04%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$273,927.52	0.14%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$900,055.60	0.45%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$387,482.93	0.19%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$62,852.62	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$346,656.78	0.17%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$123,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$94,633.32	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$410,409.76	0.21%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	12	$1,850,999.70	0.93%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$65,533.64	0.03%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$247,341.60	0.12%	0	$0.00	NA	0	$0.00	

	TOWN & COUNTRY BANK OF QUINCY	1	$273,927.52	0.14%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$402,552.52	0.2%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	2	$250,795.74	0.13%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$223,675.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$278,908.01	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$104,594.72	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$122,269.13	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	13	$1,504,283.51	0.75%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$129,094.57	0.06%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$310,292.14	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,972.54	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$363,938.55	0.18%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$175,306.50	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	7	$1,727,267.21	0.86%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$199,228.04	0.1%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$741,795.89	0.37%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$641,259.21	0.32%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$728,158.41	0.36%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$62,088.09	0.03%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	7	$940,893.10	0.47%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	6	$614,171.30	0.31%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$337,184.58	0.17%	0	$0.00	NA	0	$0.00	
		1	$102,602.44	0.05%	0	$0.00	NA	0	$0.00	

		WINGS FINANCIAL FEDERAL CREDIT UNION									
		WRIGHT-PATT CREDIT UNION, INC.	2	$337,887.58	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$35,456,466.21	17.73%	0	$0.00	NA	0	$0.00	
Total			**1,260**	**$200,007,964.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$284,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	4	$1,270,093.71	0.85%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$159,369.53	0.11%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$364,348.59	0.24%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$301,419.88	0.2%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$282,939.26	0.19%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$46,281.69	0.03%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	2	$304,200.00	0.2%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$268,309.71	0.18%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$386,530.75	0.26%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$294,841.09	0.2%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$585,520.59	0.39%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	12	$1,385,733.75	0.92%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$265,315.11	0.18%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,208,162.99	0.8%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$196,913.07	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER FIRST	1	$42,834.03	0.03%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	3	$565,400.00	0.38%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$611,942.04	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$221,980.00	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$99,614.02	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	68	$8,987,589.10	5.98%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$203,403.64	0.14%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	20	$2,447,240.86	1.63%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	5	$804,555.39	0.54%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$301,823.44	0.2%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$254,408.95	0.17%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$318,761.04	0.21%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$277,934.22	0.18%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$405,100.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$131,200.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$790,865.35	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$102,100.26	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$346,015.93	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$438,284.04	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$502,948.08	0.33%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$498,029.81	0.33%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$140,455.77	0.09%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$153,763.67	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$940,225.72	0.63%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$198,970.99	0.13%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	16	$4,053,498.42	2.7%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$94,307.01	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$222,600.00	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$480,957.85	0.32%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$157,476.91	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$493,529.51	0.33%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$379,514.13	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	3	$711,274.61	0.47%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$97,900.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$78,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	18	$3,292,499.17	2.19%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$362,102.26	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$85,191.38	0.06%	0	$0.00	NA	0	$0.00	

	CENTRUE BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	5	$786,090.89	0.52%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$62,548.20	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	8	$995,403.82	0.66%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$199,498.22	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$42,834.03	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$64,749.11	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$119,536.82	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$192,957.67	0.13%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	4	$527,681.72	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	3	$281,808.14	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	$1,770,899.92	1.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$154,717.31	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$220,139.24	0.15%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$266,607.51	0.18%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$178,129.50	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	8	$950,453.61	0.63%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,010,466.21	0.67%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$194,247.34	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$223,753.41	0.15%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$65,493.58	0.04%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	4	$280,822.51	0.19%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$253,995.20	0.17%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$824,619.51	0.55%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$512,503.96	0.34%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$99,610.01	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$156,895.85	0.1%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	12	$1,412,090.90	0.94%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$92,388.28	0.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$286,882.43	0.19%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$258,485.17	0.17%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$59,766.00	0.04%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$128,488.85	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$97,900.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$383,482.96	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$712,738.31	0.47%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$343,944.19	0.23%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$708,011.04	0.47%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$249,730.90	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$36,508.54	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$938,569.26	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$125,513.66	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	9	$1,080,294.37	0.72%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$1,016,640.04	0.68%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$279,223.69	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$115,552.26	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$331,007.86	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$238,067.91	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$993,534.96	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$275,923.40	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$45,324.37	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$140,051.67	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$442,400.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$232,237.68	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$175,350.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$192,446.53	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$499,544.19	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$379,779.45	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$351,125.26	0.23%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$1,012,714.17	0.67%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$88,921.29	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$199,445.37	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$3,622,577.30	2.41%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$482,123.72	0.32%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$120,528.11	0.08%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$151,407.21	0.1%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$119,532.01	0.08%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$100,610.16	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA	2	$170,100.00	0.11%	0	$0.00	NA	0	$0.00	

	MORTGAGE SERVICES									
	GREYLOCK FEDERAL CREDIT UNION	1	$343,626.52	0.23%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$418,421.82	0.28%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,560,486.31	1.04%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$75,305.16	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$268,936.10	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$232,087.35	0.15%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$34,864.91	0.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$334,472.10	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$169,330.14	0.11%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$189,227.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$907,286.26	0.6%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$162,052.27	0.11%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$111,065.16	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$114,100.00	0.08%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$231,715.00	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$210,409.46	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,067,218.06	0.71%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$356,269.57	0.24%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$227,811.90	0.15%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$223,126.42	0.15%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$165,843.93	0.11%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$216,651.77	0.14%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$151,600.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$1,016,600.00	0.68%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$505,580.84	0.34%	0	$0.00	NA	0	$0.00	

	LEADER BANK, N.A.	3	$571,212.55	0.38%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$490,373.72	0.33%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$1,254,299.55	0.83%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$221,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$352,626.55	0.23%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$55,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$160,588.34	0.11%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$102,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$930,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$193,197.90	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$320,482.40	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$301,967.53	0.2%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,311,083.74	0.87%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$456,205.06	0.3%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$139,454.01	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$137,300.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$90,550.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$258,986.02	0.17%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$473,135.60	0.31%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$196,231.71	0.13%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$115,552.26	0.08%	0	$0.00	NA	0	$0.00	
	MORGAN FEDERAL BANK	1	$160,976.25	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	9	$1,211,495.16	0.81%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$353,951.95	0.24%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$480,538.65	0.32%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$147,416.82	0.1%	0	$0.00	NA	0	$0.00	

	NAPUS FEDERAL CREDIT UNION	1	$109,571.01	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	$478,088.47	0.32%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$221,600.00	0.15%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$749,237.18	0.5%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,097,133.64	0.73%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$203,528.79	0.14%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$445,092.79	0.3%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$569,170.23	0.38%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$299,300.00	0.2%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	5	$388,902.85	0.26%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	8	$935,320.75	0.62%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$541,400.00	0.36%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$139,562.05	0.09%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$84,173.85	0.06%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$174,324.53	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$309,282.90	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$84,671.91	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$687,042.54	0.46%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$305,264.84	0.2%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	4	$462,500.00	0.31%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$100,194.39	0.07%	0	$0.00	NA	0	$0.00	

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK & TRUST	6	$1,206,387.89	0.8%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$80,941.95	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$293,462.90	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$247,012.68	0.16%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	2	$150,720.23	0.1%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$63,243.86	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$811,560.66	0.54%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$206,800.00	0.14%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$258,981.29	0.17%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$195,542.33	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$685,633.19	0.46%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$119,536.82	0.08%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$228,749.40	0.15%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$103,524.02	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$120,977.35	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$214,668.21	0.14%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$306,786.37	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$585,695.68	0.39%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$147,416.82	0.1%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$503,917.99	0.34%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$165,959.31	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$464,027.28	0.31%	0	$0.00	NA	0	$0.00	
		1	$99,218.56	0.07%	0	$0.00	NA	0	$0.00	

	SPACE COAST CREDIT UNION									
	ST. CLAIR COUNTY STATE BANK	1	$120,315.01	0.08%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	6	$693,822.93	0.46%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	5	$475,890.87	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$268,306.49	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$42,750.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$87,653.24	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$154,401.73	0.1%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$159,382.43	0.11%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$102,594.14	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$261,746.22	0.17%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$101,600.00	0.07%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$204,200.51	0.14%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	8	$786,134.96	0.52%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$485,333.11	0.32%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	16	$1,607,429.15	1.07%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$104,847.63	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$962,424.26	0.64%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$298,830.02	0.2%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$67,635.20	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$68,800.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$119,522.27	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	7	$1,214,712.49	0.81%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	$503,045.87	0.33%	0	$0.00	NA	0	$0.00	
		1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	

	THIRD FEDERAL SAVINGS BANK									
	THUNDER BANK	1	$268,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$74,700.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$324,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	2	$377,500.00	0.25%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$157,383.81	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	12	$1,699,672.67	1.13%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$655,656.79	0.44%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$338,243.41	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$674,386.91	0.45%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$623,583.75	0.42%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$198,650.00	0.13%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$453,167.44	0.3%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$67,500.00	0.04%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$186,263.15	0.12%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,377,288.25	0.92%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$129,003.26	0.09%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$613,870.62	0.41%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	7	$1,043,139.02	0.69%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	2	$303,314.38	0.2%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$266,954.82	0.18%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$38,323.55	0.03%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$305,117.74	0.2%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	1	$126,101.15	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$22,582,623.37	15%	0	$0.00	NA	0	$0.00	
Total			**982**	**$150,255,868.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMT5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$244,000.00	0.81%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$337,000.00	1.12%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$153,000.00	0.51%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$806,052.61	2.67%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$301,254.60	1%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$329,173.72	1.09%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	2	$356,000.00	1.18%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$258,900.00	0.86%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$340,995.06	1.13%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER FIRST	1	$234,000.00	0.78%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	12	$2,247,129.14	7.45%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$165,596.14	0.55%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$192,000.00	0.64%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$157,404.89	0.52%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$184,450.16	0.61%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	1	$272,600.00	0.9%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$315,000.00	1.04%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$235,000.00	0.78%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$410,000.08	1.36%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$112,549.86	0.37%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	3	$426,459.18	1.41%	0	$0.00	NA	0	$0.00	
		CITIZENS UNION SAVINGS BANK	1	$133,000.00	0.44%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$375,787.65	1.25%	0	$0.00	NA	0	$0.00	
			1	$96,657.37	0.32%	0	$0.00	NA	0	$0.00	

	CONSUMER LOAN SERVICES, LLC									
	CONSUMERS COOPERATIVE CREDIT UNION	1	$194,000.00	0.64%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$400,000.00	1.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$327,714.96	1.09%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$342,000.00	1.13%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$417,400.00	1.38%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$255,000.00	0.85%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$551,485.16	1.83%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$230,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$156,606.88	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$197,400.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$395,000.00	1.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$175,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$128,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$217,500.00	0.72%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$172,000.00	0.57%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$108,800.00	0.36%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$132,800.00	0.44%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$415,970.76	1.38%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$86,000.00	0.29%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$141,000.00	0.47%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$185,260.00	0.61%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$220,000.00	0.73%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$207,000.00	0.69%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$119,600.00	0.4%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL	2	$385,551.00	1.28%	0	$0.00	NA	0	$0.00	

	BANK									
	MAGNA BANK	1	$151,624.83	0.5%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$190,200.00	0.63%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$142,000.00	0.47%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$157,000.00	0.52%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$642,387.48	2.13%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.83%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$314,950.00	1.04%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$124,687.01	0.41%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$112,721.09	0.37%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$110,900.00	0.37%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$112,651.15	0.37%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$968,230.25	3.21%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$106,233.33	0.35%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$102,742.10	0.34%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$260,100.00	0.86%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,000.00	0.53%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$165,000.00	0.55%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$1,492,383.91	4.95%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$230,429.84	0.76%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$478,815.27	1.59%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$237,000.00	0.79%	0	$0.00	NA	0	$0.00	

		STANDARD MORTGAGE CORPORATION	1	$144,105.44	0.48%	0	$0.00	NA	0	$0.00	
		STATE BANK	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$402,000.00	1.33%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$302,252.14	1%	0	$0.00	NA	0	$0.00	
		TEACHER FEDERAL CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$139,914.44	0.46%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$99,000.00	0.33%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$125,700.00	0.42%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$205,997.61	0.68%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$176,326.15	0.58%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$315,000.00	1.04%	0	$0.00	NA	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$133,500.00	0.44%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$529,100.00	1.75%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$442,047.98	1.47%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$171,500.00	0.57%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$174,561.82	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,173,280.08	13.91%	0	$0.00	NA	0	$0.00	
Total			**155**	**$30,150,441.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMU2		AMARILLO NATIONAL BANK	1	$191,003.65	0.5%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	15	$3,407,680.37	8.97%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$141,024.60	0.37%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$234,778.78	0.62%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$239,012.73	0.63%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$89,274.75	0.24%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	4	$361,528.01	0.95%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	4	$1,784,696.59	4.7%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$686,706.80	1.81%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$102,780.64	0.27%	0	$0.00	NA	0	$0.00	

	BENJAMIN FRANKLIN BANK	1	$225,000.00	0.59%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$326,680.73	0.86%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	28	$5,955,218.00	15.68%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$99,194.18	0.26%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$493,907.11	1.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$43,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$71,650.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$112,545.50	0.3%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$67,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$293,000.00	0.77%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$277,349.52	0.73%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$235,000.00	0.62%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$36,597.59	0.1%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$149,065.90	0.39%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$110,592.33	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	$1,350,709.06	3.56%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	20	$4,548,007.49	11.98%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$215,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$139,436.90	0.37%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	8	$652,000.48	1.72%	0	$0.00	NA	0	$0.00	
	FULTON BANK	16	$2,081,515.89	5.48%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$208,000.00	0.55%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$185,700.53	0.49%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$140,930.86	0.37%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$379,678.23	1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$179,276.01	0.47%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$372,500.00	0.98%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	2	$335,629.78	0.88%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$124,862.00	0.33%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$104,577.67	0.28%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$124,156.69	0.33%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,203,803.38	3.17%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$55,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$141,000.00	0.37%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	4	$329,042.53	0.87%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$211,771.87	0.56%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$154,232.44	0.41%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$177,276.69	0.47%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$158,360.47	0.42%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$205,000.00	0.54%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$185,092.74	0.49%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$41,714.77	0.11%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$40,524.74	0.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,564,750.62	4.12%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$306,260.00	0.81%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$266,435.02	0.7%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$160,000.00	0.42%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$174,000.00	0.46%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$101,585.52	0.27%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$398,391.13	1.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$308,753.12	0.81%	0	$0.00	NA	0	$0.00	
		2	$161,430.64	0.43%	0	$0.00	NA	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION									
		VILLAGE MORTGAGE COMPANY	2	$279,500.00	0.74%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$92,372.57	0.24%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$366,092.34	0.96%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	3	$227,465.20	0.6%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,561.59	0.29%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	15	$2,387,774.36	6.29%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,154,880.05	2.98%	0	$0.00	NA	0	$0.00	
Total			**222**	**$37,978,041.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMV0		ALASKA USA FEDERAL CREDIT UNION	1	$109,600.00	4.6%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$202,264.02	8.49%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$84,688.57	3.55%	0	$0.00	NA	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$91,016.45	3.82%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$103,224.40	4.33%	0	$0.00	NA	0	$0.00	
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$96,652.01	4.06%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$89,281.94	3.75%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK	1	$95,000.00	3.99%	0	$0.00	NA	0	$0.00	
		MACON BANK, INC.	1	$106,018.29	4.45%	0	$0.00	NA	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$91,666.45	3.85%	0	$0.00	NA	0	$0.00	
		MORTGAGE MARKETS, LLC	1	$102,000.00	4.28%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$286,806.41	12.04%	0	$0.00	NA	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$89,683.88	3.76%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$93,669.83	3.93%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,847.60	4.06%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$644,487.31	27.04%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,382,907.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMW8		ASSOCIATED BANK, NA	14	$799,143.63	17.62%	0	$0.00	NA	0	$0.00	

		BANCO SANTANDER PUERTO RICO	2	$121,101.80	2.67%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$83,356.69	1.84%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$63,269.78	1.4%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	2	$59,854.98	1.32%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$112,228.15	2.48%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A.	1	$66,757.09	1.47%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	1	$29,145.06	0.64%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$45,665.72	1.01%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$61,931.41	1.37%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$134,040.65	2.96%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK, FSB	1	$50,000.00	1.1%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	4	$212,736.66	4.69%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$74,736.57	1.65%	0	$0.00	NA	0	$0.00	
		HERGET BANK, NATIONAL ASSOCIATION	1	$47,429.24	1.05%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	1	$66,518.16	1.47%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$35,127.49	0.77%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$138,399.31	3.05%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$84,296.50	1.86%	0	$0.00	NA	0	$0.00	
		PUTNAM BANK	1	$53,000.00	1.17%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$53,407.71	1.18%	0	$0.00	NA	0	$0.00	
		SOUTHERN BANK & TRUST COMPANY	1	$47,827.80	1.05%	0	$0.00	NA	0	$0.00	
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$74,000.00	1.63%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	4	$237,535.69	5.24%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$78,470.45	1.73%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,704,199.48	37.58%	0	$0.00	NA	0	$0.00	
Total			**81**	**$4,534,180.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMX6		ASSOCIATED BANK, NA	2	$160,204.95	11.08%	0	$0.00	NA	0	$0.00	

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$41,579.31	2.88%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$74,739.35	5.17%	0	$0.00	NA	0	$0.00	
		BAYVIEW LOAN SERVICING, LLC	1	$52,439.25	3.63%	0	$0.00	NA	0	$0.00	
		EVERBANK	4	$245,605.03	16.99%	0	$0.00	NA	0	$0.00	
		FAA CREDIT UNION	1	$53,635.53	3.71%	0	$0.00	NA	0	$0.00	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$73,817.15	5.11%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	3	$166,352.16	11.51%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$64,326.11	4.45%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$74,739.35	5.17%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$17,687.58	1.22%	0	$0.00	NA	0	$0.00	
		GOLDEN BELT BANK, FSA	1	$21,101.93	1.46%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$69,512.27	4.81%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$62,561.05	4.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$34,988.69	2.42%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$26,216.05	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$205,793.01	14.25%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,445,298.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PMY4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,494.07	5.97%	0	$0.00	NA	0	$0.00	
		EVERBANK	4	$232,663.71	19.69%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$18,160.67	1.54%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$35,580.16	3.01%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	3	$188,904.78	15.99%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$41,848.57	3.54%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	1	$21,313.03	1.8%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$44,562.30	3.77%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$527,994.36	44.69%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,181,521.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PN23		ADVANCIAL FEDERAL CREDIT UNION	1	$100,406.92	5.28%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$89,881.00	4.73%	0	$0.00	NA	0	$0.00	
		BAYVIEW LOAN SERVICING, LLC	1	$93,561.91	4.92%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$98,836.54	5.2%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	1	$97,407.49	5.12%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$101,310.53	5.33%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$178,596.90	9.39%	0	$0.00	NA	0	$0.00	
		GATEWAY BANK, F.S.B.	1	$91,743.01	4.83%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC.	1	$87,916.50	4.62%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK	1	$105,000.00	5.52%	0	$0.00	NA	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$96,000.00	5.05%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$94,528.31	4.97%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$104,909.60	5.52%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$86,672.66	4.56%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,700.00	5.3%	0	$0.00	NA	0	$0.00	
		SELF-HELP CREDIT UNION	1	$102,276.39	5.38%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$92,000.00	4.84%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$77,932.43	4.1%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$101,600.00	5.34%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,901,280.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PN31		ASSOCIATED BANK, NA	2	$275,367.86	10.74%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$109,800.59	4.28%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A.	1	$168,343.94	6.56%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$152,980.00	5.96%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$115,895.13	4.52%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$312,220.56	12.17%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$116,691.82	4.55%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$151,980.59	5.93%	0	$0.00	NA	0	$0.00	

		POLICE AND FIRE FEDERAL CREDIT UNION	3	$498,216.16	19.43%	0	$0.00	NA	0	$0.00	
		SOUTHERN COMMERCIAL BANK	1	$111,000.00	4.33%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$228,560.93	8.91%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$323,760.46	12.62%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,564,818.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PN49		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,614.82	5.83%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$99,298.80	5.81%	0	$0.00	NA	0	$0.00	
		BAYVIEW LOAN SERVICING, LLC	1	$83,364.89	4.88%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$93,849.50	5.49%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CREDIT UNION	1	$89,788.10	5.25%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$180,683.49	10.57%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$104,648.81	6.12%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$32,517.36	1.9%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$738,918.68	43.23%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$232,148.55	10.92%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,754,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PN56		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$312,507.95	14.12%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$129,777.89	5.86%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$265,285.38	11.98%	0	$0.00	NA	0	$0.00	
		NATIONSHERITAGE FEDERAL CREDIT UNION	1	$124,784.14	5.64%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$159,297.41	7.2%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$377,283.99	17.04%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$844,900.83	38.16%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,213,837.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PN64		ARVEST MORTGAGE COMPANY	5	$268,164.23	24.26%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	3	$168,031.58	15.2%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$31,744.57	2.87%	0	$0.00	NA	0	$0.00	
		GMAC BANK	4	$272,280.29	24.63%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	2	$167,161.07	15.12%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$197,880.62	17.92%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,105,262.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PN72		CITIMORTGAGE, INC.	2	$238,066.97	19.18%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	1	$142,218.06	11.46%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$168,191.82	13.55%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	$451,195.99	36.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$365,191.16	19.45%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,364,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PN98		HSBC BANK USA, NATIONAL ASSOCIATION	1	$158,165.85	8.77%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$168,268.93	9.33%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$249,170.12	13.82%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,333,068.10	68.08%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,908,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PNA5		DORAL BANK	1	$109,331.31	5.58%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$416,775.98	21.28%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	$146,233.78	7.47%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$177,654.51	9.07%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$243,381.19	12.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$864,727.97	44.17%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,958,104.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PNC1		ASSOCIATED BANK, NA	1	$143,726.01	8.21%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$147,445.33	8.42%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,873.43	7.99%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$259,788.15	14.84%	0	$0.00	NA	0	$0.00
		MARQUETTE BANK	1	$133,000.00	7.6%	0	$0.00	NA	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	2	$262,996.29	15.02%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$127,878.55	7.31%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$128,367.95	7.33%	0	$0.00	NA	0	$0.00
			1	$144,750.00	8.27%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE CORPORATION								
		Unavailable	2	$262,618.78	15.01%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,750,444.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PND9		AMERIFIRST FINANCIAL CORPORATION	1	$37,500.00	1.76%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	5	$314,231.20	14.74%	0	$0.00	NA	0	$0.00
		BRAMBLE SAVINGS BANK	1	$64,000.00	3%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A.	2	$79,401.58	3.73%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	3	$235,696.30	11.06%	0	$0.00	NA	0	$0.00
		FAA CREDIT UNION	1	$84,500.00	3.96%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK, FSB	1	$50,000.00	2.35%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$63,942.15	3%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$56,049.90	2.63%	0	$0.00	NA	0	$0.00
		MEMBER HOME LOAN, L.L.C.	1	$57,545.35	2.7%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$79,572.60	3.73%	0	$0.00	NA	0	$0.00
		NEW CARLISLE FEDERAL SAVINGS BANK	1	$47,256.19	2.22%	0	$0.00	NA	0	$0.00
		NL INC.	2	$126,630.98	5.94%	0	$0.00	NA	0	$0.00
		OLD FORT BANKING COMPANY	1	$35,965.84	1.69%	0	$0.00	NA	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	$64,509.29	3.03%	0	$0.00	NA	0	$0.00
		SHELL FEDERAL CREDIT UNION	2	$155,717.18	7.31%	0	$0.00	NA	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$55,948.13	2.62%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$74,406.02	3.49%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$152,179.96	7.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$296,370.65	13.9%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,131,423.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PNE7		FIRST COUNTY BANK	1	$149,857.67	4.21%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$304,211.08	8.55%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$229,287.44	6.44%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$216,794.10	6.09%	0	$0.00	NA	0	$0.00

		GUARANTY BANK F.S.B.	1	$169,442.91	4.76%	0	$0.00	NA	0	$0.00
		HOME BANK	1	$151,859.22	4.27%	0	$0.00	NA	0	$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	3	$993,576.51	27.92%	0	$0.00	NA	0	$0.00
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$209,800.74	5.9%	0	$0.00	NA	0	$0.00
		NEWTOWN SAVINGS BANK	1	$196,000.00	5.51%	0	$0.00	NA	0	$0.00
		NL INC.	1	$157,354.12	4.42%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$181,200.00	5.09%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$199,810.24	5.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$399,638.40	11.23%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,558,832.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PNF4		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$150,712.71	5.97%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$574,797.03	22.78%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$1,266,146.26	50.19%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$531,290.78	21.06%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,522,946.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PNG2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$698,958.97	51.16%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$434,586.64	31.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$232,702.38	17.03%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,366,247.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PNH0		ARVEST MORTGAGE COMPANY	1	$313,216.59	26.25%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$160,618.59	13.46%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	$719,252.52	60.29%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,193,087.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PNL1		AMERICAN BANK CENTER FIRST	1	$46,650.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$359,492.76	1.55%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$146,492.36	0.63%	0	$0.00	NA	0	$0.00
			6	$1,059,220.51	4.56%	0	$0.00	NA	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO									
	BANCO SANTANDER PUERTO RICO	6	$977,322.33	4.21%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$414,415.26	1.79%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$157,543.94	0.68%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$128,423.44	0.55%	0	$0.00	NA	0	$0.00	
	DORAL BANK	13	$1,582,337.20	6.82%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,718.20	0.86%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	28	$3,666,784.05	15.8%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$215,603.31	0.93%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$1,033,208.82	4.45%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$130,815.42	0.56%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$73,144.46	0.32%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	1.8%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$89,745.96	0.39%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$73,500.00	0.32%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$345,968.75	1.49%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	18	$2,710,512.56	11.68%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$288,124.77	1.24%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	8	$783,937.05	3.38%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	6	$1,363,210.86	5.87%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$727,527.41	3.13%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$434,387.08	1.87%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$274,612.52	1.18%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$4,267,883.10	18.39%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$103,853.46	0.45%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,856.27	0.44%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	4	$396,797.08	1.71%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$639,166.19	2.75%	0	$0.00	NA	0	$0.00
Total			**138**	**$23,209,255.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PNM9		ARVEST MORTGAGE COMPANY	1	$109,837.95	2.99%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$260,000.00	7.07%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	12	$3,306,863.30	89.94%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,676,701.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PNN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$566,100.00	0.17%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$929,000.00	0.28%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	3	$1,155,475.35	0.35%	0	$0.00	NA	0	$0.00
		AF BANK	8	$2,130,380.54	0.65%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$169,776.13	0.05%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$464,882.51	0.14%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$178,620.58	0.05%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$1,359,587.85	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	2	$428,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$161,296.86	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$775,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$532,850.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	20	$8,435,700.00	2.56%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$217,126.48	0.07%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$660,000.00	0.2%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$571,630.31	0.17%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$154,609.19	0.05%	0	$0.00	NA	0	$0.00
		AUBURNBANK	6	$1,815,050.00	0.55%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	18	$4,501,500.00	1.36%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO.	2	$693,400.00	0.21%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	26	$9,748,918.24	2.95%	0	$0.00	NA	0	$0.00
		BANK OF QUINCY	1	$287,637.66	0.09%	0	$0.00	NA	0	$0.00

	BANK OF STANLY	1	$224,406.31	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$1,441,300.00	0.44%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$453,227.30	0.14%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$945,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$218,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$234,400.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$179,773.53	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$203,650.00	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$885,526.30	0.27%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN BANK	2	$590,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$664,018.30	0.2%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$1,104,500.00	0.33%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$808,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$174,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,379,800.00	0.42%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	4	$1,056,776.05	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	3	$500,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$717,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	16	$3,981,564.23	1.21%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$345,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	10	$5,136,958.64	1.56%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$202,744.59	0.06%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$335,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$445,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$416,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$360,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	3	$831,820.35	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	6	$1,225,306.75	0.37%	0	$0.00	NA	0	$0.00	
		2	$351,450.00	0.11%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS NATIONAL BANK	1	$350,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$189,271.11	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$544,684.62	0.17%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$319,152.01	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	5	$1,627,950.43	0.49%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,457,380.47	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$622,500.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	3	$609,020.00	0.18%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$547,284.32	0.17%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$167,100.00	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$907,313.00	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,227,150.00	0.67%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$249,186.09	0.08%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$351,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$778,750.00	0.24%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	3	$1,221,305.80	0.37%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$531,500.00	0.16%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$426,187.87	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$571,936.87	0.17%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$304,500.00	0.09%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$767,925.05	0.23%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$719,500.00	0.22%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$569,600.00	0.17%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	13	$3,992,693.05	1.21%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$206,533.80	0.06%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$345,585.72	0.1%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$386,725.00	0.12%	0	$0.00	NA	0	$0.00	
		3	$663,842.92	0.2%	0	$0.00	NA	0	$0.00	

	F & A FEDERAL CREDIT UNION									
	FAIRWINDS CREDIT UNION	1	$239,698.05	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$533,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$163,784.04	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	9	$2,628,940.29	0.8%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$322,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	7	$2,062,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$533,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$235,503.33	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$870,472.39	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$1,253,500.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	4	$740,606.33	0.22%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	67	$27,987,700.00	8.48%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	17	$4,320,498.68	1.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$749,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	6	$1,748,700.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	24	$7,431,928.67	2.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	12	$3,122,702.82	0.95%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	$891,650.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$452,219.44	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$416,450.87	0.13%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$415,138.81	0.13%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$1,976,504.42	0.6%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	3	$880,600.00	0.27%	0	$0.00	NA	0	$0.00	

	FRANDSEN BANK & TRUST	3	$735,395.00	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$299,604.94	0.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	32	$7,766,729.25	2.35%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	9	$2,184,283.49	0.66%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$442,449.19	0.13%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$316,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GMAC BANK	3	$956,047.23	0.29%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$208,350.00	0.06%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$150,719.03	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,294,300.00	0.39%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	5	$1,515,633.27	0.46%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$305,192.57	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,169,586.45	0.35%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$741,500.00	0.22%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	4	$992,637.06	0.3%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	18	$6,434,832.79	1.95%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$220,622.98	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$157,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$196,700.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$203,292.25	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$955,218.78	0.29%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$155,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$482,500.00	0.15%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$157,301.85	0.05%	0	$0.00	NA	0	$0.00	

	HSBC MORTGAGE CORPORATION (USA)	1	$330,000.00	0.1%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$171,600.00	0.05%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$597,010.87	0.18%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$370,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$426,250.61	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$904,674.88	0.27%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$212,848.10	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$581,850.00	0.18%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,162,000.00	0.35%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$414,477.87	0.13%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	5	$1,289,185.17	0.39%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$207,900.00	0.06%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$468,353.08	0.14%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	4	$1,161,143.44	0.35%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$830,900.00	0.25%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$496,300.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$279,148.35	0.08%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,230,400.87	0.68%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$346,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$1,293,540.00	0.39%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,142,528.00	0.35%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$556,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$1,131,437.14	0.34%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	4	$763,235.79	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$668,665.99	0.2%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$196,552.40	0.06%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK	2	$570,463.22	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$511,900.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	3	$650,120.73	0.2%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$420,400.00	0.13%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$778,700.00	0.24%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	33	$11,127,899.30	3.37%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$372,152.30	0.11%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$352,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	5	$1,159,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$263,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$600,350.00	0.18%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$227,706.51	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$232,491.18	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$637,781.17	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$254,312.63	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$1,133,622.56	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$279,800.00	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$923,200.00	0.28%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$834,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$180,014.40	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$710,800.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$449,000.00	0.14%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$979,902.95	0.3%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$713,040.00	0.22%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$343,500.00	0.1%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NL INC.	1	$384,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$484,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$703,363.83	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,613,070.44	0.49%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	2	$510,627.99	0.15%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$324,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$314,304.99	0.1%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$569,400.00	0.17%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	3	$571,562.81	0.17%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$737,650.00	0.22%	0	$0.00	NA	0	$0.00	
	PARK BANK	6	$1,357,311.00	0.41%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$249,485.71	0.08%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$557,877.94	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$153,600.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$415,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$202,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$649,843.12	0.2%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$409,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$290,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	3	$817,669.58	0.25%	0	$0.00	NA	0	$0.00	

	PROVIDENT CREDIT UNION	2	$740,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$214,500.00	0.06%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	4	$827,222.52	0.25%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	4	$896,000.00	0.27%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$226,976.29	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$239,048.32	0.07%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$531,050.00	0.16%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$207,651.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$646,420.79	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	6	$1,134,573.35	0.34%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$661,916.16	0.2%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$861,500.23	0.26%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	2	$682,490.46	0.21%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$168,200.00	0.05%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$732,500.00	0.22%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$366,721.55	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$233,100.00	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$287,998.78	0.09%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$694,500.00	0.21%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$189,760.95	0.06%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$628,177.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND	2	$370,000.00	0.11%	0	$0.00	NA	0	$0.00	

	TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	5	$1,178,657.00	0.36%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK	2	$486,387.29	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	3	$576,700.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$884,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,481,906.46	0.45%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$212,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$2,012,634.64	0.61%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$182,961.06	0.06%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	2	$496,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	12	$4,326,100.00	1.31%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$202,050.00	0.06%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	14	$5,041,535.37	1.53%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	2	$528,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$604,500.00	0.18%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	15	$4,728,694.61	1.43%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$198,749.63	0.06%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$241,602.25	0.07%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$751,600.00	0.23%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	

	TLC COMMUNITY CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	7	$2,037,770.10	0.62%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$376,914.20	0.11%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$416,500.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK	5	$1,583,229.90	0.48%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$338,024.18	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	12	$2,522,217.53	0.76%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$344,737.33	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$180,750.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$564,250.92	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$266,400.00	0.08%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$340,561.06	0.1%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$227,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	4	$1,171,800.00	0.35%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$420,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	7	$1,875,793.57	0.57%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	3	$717,400.00	0.22%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	5	$1,098,638.73	0.33%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	$3,061,708.51	0.93%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,075,000.00	0.63%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$214,735.64	0.07%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$239,691.07	0.07%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$779,200.00	0.24%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$359,515.07	0.11%	0	$0.00	NA	0	$0.00	

		WILLIAMSVILLE STATE BANK AND TRUST	2	$456,716.92	0.14%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	8	$1,664,400.00	0.5%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$201,375.00	0.06%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$284,641.42	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$36,737,336.77	11.05%	0	$0.00	NA	0	$0.00	
Total			**1,169**	**$330,281,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNP2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	$3,342,901.41	0.71%	0	$0.00	NA	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$331,601.08	0.07%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$612,800.00	0.13%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$727,500.00	0.15%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,621,384.49	0.34%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$518,989.97	0.11%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$278,407.25	0.06%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$420,768.50	0.09%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$226,720.89	0.05%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$892,020.69	0.19%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$416,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$363,552.43	0.08%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$1,322,401.85	0.28%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,452,904.78	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$257,704.06	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$236,701.83	0.05%	0	$0.00	NA	0	$0.00	
			1	$519,273.66	0.11%	0	$0.00	NA	0	$0.00	

	AMERICAN FIRST CREDIT UNION									
	AMERICAN SAVINGS BANK	2	$442,836.57	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	5	$2,268,245.12	0.48%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	48	$12,008,392.35	2.55%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$213,892.69	0.05%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$699,417.17	0.15%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	40	$10,406,840.88	2.21%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$1,022,752.17	0.22%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$416,498.95	0.09%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$1,070,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$863,975.35	0.18%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	4	$1,157,430.54	0.25%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,619,345.63	0.34%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$2,281,171.09	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	22	$10,410,607.20	2.21%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$249,713.24	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$442,916.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$703,155.76	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$592,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$187,626.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,237,696.79	0.48%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$315,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANNER BANK	3	$799,892.34	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	22	$5,993,438.06	1.27%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$725,577.63	0.15%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN BANK	1	$440,457.75	0.09%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$823,015.42	0.18%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$310,000.00	0.07%	0	$0.00	NA	0	$0.00	

	BLACKHAWK STATE BANK	3	$605,049.43	0.13%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	39	$10,852,011.55	2.31%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$467,046.69	0.1%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	3	$728,667.01	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	7	$2,193,134.41	0.47%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$246,703.22	0.05%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$716,655.88	0.15%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	2	$489,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,205,889.43	0.26%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$275,660.64	0.06%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$718,154.17	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	22	$5,651,813.08	1.2%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$339,600.82	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	6	$2,825,425.18	0.6%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$201,052.48	0.04%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$416,498.95	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$1,020,771.32	0.22%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$507,442.20	0.11%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$214,172.26	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$174,794.55	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$203,691.41	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	5	$1,221,843.33	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	3	$983,770.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS	2	$429,776.93	0.09%	0	$0.00	NA	0	$0.00	

	BANK									
	CITIZENSFIRST CREDIT UNION	1	$251,704.14	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$360,694.28	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$635,046.81	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$1,991,123.91	0.42%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$1,051,210.39	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$182,979.87	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$267,570.59	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$601,547.51	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$351,203.95	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	3	$642,205.28	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$197,567.77	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$460,253.75	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$984,031.71	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$1,320,151.19	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$196,713.36	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$298,832.11	0.06%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	2	$927,108.76	0.2%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	5	$1,577,139.83	0.34%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$181,900.00	0.04%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	2	$432,222.45	0.09%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$199,770.59	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,578,816.79	0.55%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$616,017.30	0.13%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$393,673.12	0.08%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	$289,651.55	0.06%	0	$0.00	NA	0	$0.00	

	1ST ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	7	$2,003,535.79	0.43%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$1,854,314.74	0.39%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$269,675.58	0.06%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	1	$227,719.66	0.05%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	10	$2,623,326.67	0.56%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$346,083.66	0.07%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$174,568.78	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$189,345.95	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$231,733.89	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,711,445.09	0.36%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$896,621.46	0.19%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$445,792.39	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,499,702.15	0.74%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,680,441.28	0.57%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$2,116,089.29	0.45%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	4	$1,399,869.21	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$297,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$475,777.86	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	6	$1,480,552.88	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,673,403.89	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$928,190.96	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$462,866.10	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	12	$6,533,355.52	1.39%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$176,800.00	0.04%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	29	$7,045,302.30	1.5%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$176,035.47	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,272,717.05	0.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,422,224.01	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$1,193,700.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$1,122,604.67	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$576,700.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$561,799.11	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$256,484.24	0.05%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$335,596.28	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$3,501,704.55	0.74%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	16	$4,657,429.07	0.99%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$685,464.56	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	29	$8,701,647.19	1.85%	0	$0.00	NA	0	$0.00	
	FULTON BANK	21	$6,023,751.36	1.28%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$415,029.13	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$575,084.41	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$741,225.35	0.16%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$987,827.19	0.21%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$479,327.73	0.1%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$181,631.49	0.04%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$464,379.03	0.1%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$199,770.59	0.04%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$431,284.83	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,300,264.55	0.28%	0	$0.00	NA	0	$0.00	

	GROUP HEALTH CREDIT UNION	2	$637,715.12	0.14%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$3,158,695.89	0.67%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$504,420.76	0.11%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	7	$3,294,683.47	0.7%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$756,099.77	0.16%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$572,800.00	0.12%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$782,111.42	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$261,178.46	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$1,159,200.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$375,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	17	$9,119,855.84	1.94%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$359,456.71	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$286,400.41	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$773,948.02	0.16%	0	$0.00	NA	0	$0.00	
	IDB-IIC FEDERAL CREDIT UNION	1	$359,587.07	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	18	$6,271,576.02	1.33%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$820,520.97	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	2	$858,309.98	0.18%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$928,824.95	0.2%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	3	$835,779.02	0.18%	0	$0.00	NA	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$789,550.18	0.17%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$355,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$392,630.11	0.08%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	2	$544,610.70	0.12%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$245,504.66	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$274,650.00	0.06%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$327,596.70	0.07%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	3	$1,072,205.08	0.23%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	12	$3,690,300.00	0.78%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$383,549.17	0.08%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	11	$4,059,493.05	0.86%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	4	$1,136,711.11	0.24%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	14	$4,327,124.45	0.92%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	16	$5,777,200.00	1.23%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	6	$1,649,920.47	0.35%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$534,326.90	0.11%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	5	$1,674,232.38	0.36%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	16	$4,538,001.36	0.97%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$427,583.02	0.09%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$222,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$1,227,978.42	0.26%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$1,063,441.77	0.23%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$389,405.46	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$589,297.32	0.13%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$309,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$759,228.91	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$615,600.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$636,327.47	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK,	1	$222,226.42	0.05%	0	$0.00	NA	0	$0.00	

	NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	9	$3,838,936.63	0.82%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	18	$7,938,181.39	1.69%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$192,965.33	0.04%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$358,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$226,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$416,510.43	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$620,720.30	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	6	$1,852,302.80	0.39%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$405,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$419,511.76	0.09%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$775,938.71	0.17%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$209,747.67	0.04%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$324,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$649,418.76	0.14%	0	$0.00	NA	0	$0.00	
	MORGAN FEDERAL BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	12	$2,990,558.37	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$793,731.44	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	$3,621,013.73	0.77%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$268,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC.	1	$463,445.28	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$403,508.41	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$199,765.20	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$595,776.52	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$483,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$623,129.73	0.13%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$600,498.95	0.13%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$792,872.82	0.17%	0	$0.00	NA	0	$0.00	

	NL INC.	4	$1,543,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	10	$3,376,225.39	0.72%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$279,671.27	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$223,218.81	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,721,617.02	0.37%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$296,501.27	0.06%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$209,741.79	0.04%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$1,120,976.99	0.24%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$291,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$288,985.95	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$416,510.43	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$195,753.40	0.04%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$357,700.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,177,907.08	0.25%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$2,157,692.39	0.46%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	23	$6,094,159.86	1.3%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$222,738.19	0.05%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$545,593.65	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$1,149,777.53	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$1,482,569.37	0.32%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$594,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$461,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$272,327.28	0.06%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$870,984.79	0.19%	0	$0.00	NA	0	$0.00	

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$329,594.23	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$1,177,101.15	0.25%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$965,130.60	0.21%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$825,977.07	0.18%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$1,561,896.06	0.33%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$416,521.69	0.09%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$2,287,199.98	0.49%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$190,400.00	0.04%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$210,445.23	0.04%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$415,972.44	0.09%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$809,000.00	0.17%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	18	$5,253,456.70	1.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$677,166.34	0.14%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$439,459.14	0.09%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,238,032.21	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$673,748.38	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$470,028.99	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$1,036,521.69	0.22%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$219,729.49	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,585,132.61	0.55%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$471,432.87	0.1%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$509,754.08	0.11%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	2	$615,405.75	0.13%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$180,572.53	0.04%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER	9	$2,302,249.04	0.49%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	1	$310,600.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	4	$810,288.38	0.17%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$224,735.84	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$367,263.30	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$1,143,745.27	0.24%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	6	$2,040,704.22	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$709,890.16	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$722,300.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$230,216.59	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$355,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	5	$1,503,100.00	0.32%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,383,010.19	0.29%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$382,788.52	0.08%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$184,178.43	0.04%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	13	$2,970,288.38	0.63%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$577,045.79	0.12%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	2	$460,419.99	0.1%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	7	$3,719,215.72	0.79%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$356,571.05	0.08%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$413,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$199,518.38	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$243,899.73	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$189,800.00	0.04%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$302,357.12	0.06%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS									
	THE NATIONAL BANK OF OAK HARBOR	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	9	$2,507,139.79	0.53%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$260,215.23	0.06%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$786,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$416,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$264,674.16	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	32	$9,332,098.56	1.98%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$254,700.62	0.05%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	5	$1,149,456.25	0.24%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$206,725.50	0.04%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$214,735.64	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$215,340.94	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$331,610.22	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$543,952.39	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$475,146.04	0.1%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$577,420.56	0.12%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$416,487.26	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,475.35	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	$8,037,063.24	1.71%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$489,500.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$267,750.00	0.06%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$371,542.60	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$432,469.24	0.09%	0	$0.00	NA	0	$0.00	

		VANDYK MORTGAGE CORPORATION	2	$485,536.04	0.1%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$234,704.34	0.05%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$365,539.52	0.08%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$313,000.00	0.07%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$241,702.44	0.05%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	5	$1,225,609.00	0.26%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$235,709.82	0.05%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$486,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$764,449.15	0.16%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,267,647.18	0.48%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	4	$1,012,174.55	0.22%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$497,700.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	12	$2,998,034.43	0.64%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$756,236.06	0.16%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	5	$1,773,096.14	0.38%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$580,277.27	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$48,012,628.19	10.17%	0	$0.00	NA	0	$0.00	
Total			**1,601**	**$470,194,302.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNQ0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	$3,070,265.15	0.76%	0	$0.00	NA	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,254,387.33	0.31%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$299,622.56	0.07%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$422,679.65	0.1%	0	$0.00	NA	0	$0.00	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$189,771.70	0.05%	0	$0.00	NA	0	$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$357,089.93	0.09%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$295,636.04	0.07%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	3	$1,220,496.74	0.3%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$414,689.48	0.1%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	2	$557,569.95	0.14%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	$1,680,249.12	0.42%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	6	$1,612,893.05	0.4%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$302,053.14	0.07%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$207,744.24	0.05%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$592,289.32	0.15%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$1,603,740.81	0.4%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,982,627.81	0.74%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$564,108.37	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	3	$613,692.61	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$217,744.06	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$254,101.33	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$463,043.20	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$189,782.06	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$536,900.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$795,475.41	0.2%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	50	$12,507,170.63	3.1%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$250,705.32	0.06%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$289,875.00	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	33	$8,712,702.38	2.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$402,509.79	0.1%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL	1	$188,772.91	0.05%	0	$0.00	NA	0	$0.00	

	SAVINGS AND LOAN ASSOCIATION									
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$848,497.96	0.21%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$419,219.98	0.1%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	8	$2,267,741.35	0.56%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$1,768,998.44	0.44%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$1,091,233.74	0.27%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$1,589,142.27	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$617,003.14	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$1,135,746.08	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$518,754.08	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$347,871.74	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$199,759.69	0.05%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$577,769.65	0.14%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$602,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	15	$4,465,782.98	1.11%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$842,086.98	0.21%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$187,779.28	0.05%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$481,572.47	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$749,320.07	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$350,388.15	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	27	$7,684,645.02	1.9%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$488,190.56	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	7	$2,286,199.07	0.57%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$597,274.76	0.15%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$235,300.00	0.06%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$199,770.59	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$747,624.25	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$232,199.90	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$481,915.14	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	17	$4,654,044.28	1.15%	0	$0.00	NA	0	$0.00	
		1	$212,250.52	0.05%	0	$0.00	NA	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION									
	CENTRAL PACIFIC HOME LOANS	2	$565,104.30	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$188,712.28	0.05%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$217,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$299,639.53	0.07%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	5	$1,322,830.63	0.33%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$179,556.44	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$194,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	8	$2,015,616.37	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	5	$1,121,759.66	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$262,691.22	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$185,971.44	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$224,716.92	0.06%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$261,692.40	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	9	$2,447,758.23	0.61%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$203,094.37	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$447,120.84	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	5	$1,210,433.70	0.3%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$254,693.60	0.06%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$331,129.75	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$684,166.39	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$1,056,740.00	0.26%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$236,415.59	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$856,945.02	0.21%	0	$0.00	NA	0	$0.00	

	CREDIT UNION ONE	1	$181,182.04	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$900,729.03	0.22%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$273,105.97	0.07%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	4	$1,056,404.93	0.26%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$284,400.00	0.07%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$472,822.58	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,126,356.57	0.53%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$539,351.16	0.13%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$946,136.22	0.23%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$612,772.89	0.15%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$724,120.24	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$3,387,118.72	0.84%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$1,564,354.70	0.39%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$671,053.25	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$224,723.34	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	11	$2,898,681.02	0.72%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	2	$401,062.94	0.1%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$553,133.62	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$176,218.07	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$1,035,046.32	0.26%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$2,013,970.46	0.5%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	5	$1,697,729.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$262,150.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,475,001.26	0.86%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NA	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,298,744.10	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$1,639,986.21	0.41%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$213,437.24	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,274,441.08	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$1,471,149.87	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,028,315.12	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$427,122.06	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$206,607.15	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$660,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	32	$8,163,658.01	2.02%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,711,855.46	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$404,741.79	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,977,919.83	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$713,621.70	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$184,273.14	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$493,482.09	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$299,647.79	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$230,123.16	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$178,989.61	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$5,592,337.17	1.39%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$411,116.77	0.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	12	$3,475,531.00	0.86%	0	$0.00	NA	0	$0.00	

	FORUM CREDIT UNION	1	$222,487.29	0.06%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$370,204.76	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	31	$8,581,601.26	2.13%	0	$0.00	NA	0	$0.00	
	FULTON BANK	15	$4,288,162.37	1.06%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	4	$1,228,465.01	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$276,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$317,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$591,605.57	0.15%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$215,200.00	0.05%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$616,134.20	0.15%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	6	$1,686,860.66	0.42%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$1,023,979.89	0.25%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$352,760.71	0.09%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$181,786.32	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$577,100.00	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$310,617.60	0.08%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,283,080.64	0.32%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	8	$2,100,434.97	0.52%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$444,440.13	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$922,939.59	0.23%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$578,876.08	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$1,277,073.87	0.32%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$177,786.13	0.04%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$449,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$687,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
		4	$786,385.97	0.19%	0	$0.00	NA	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION									
	ILLINI BANK	1	$179,247.00	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	17	$5,100,424.31	1.26%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$243,200.00	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$662,706.13	0.16%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$415,899.67	0.1%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$787,150.00	0.19%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$385,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$205,763.71	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$326,400.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	5	$1,281,071.07	0.32%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	9	$2,440,370.50	0.6%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$261,400.00	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,442,160.48	0.6%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$560,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	8	$2,330,177.13	0.58%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	14	$4,468,500.00	1.11%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	5	$1,193,345.04	0.3%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	4	$1,059,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$186,076.15	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$646,682.09	0.16%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	8	$2,179,022.00	0.54%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	17	$4,432,543.16	1.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$700,217.91	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$1,397,993.20	0.35%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	

	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$480,600.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$422,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$617,691.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$963,514.54	0.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,926,428.88	0.72%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$1,990,852.67	0.49%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$265,726.86	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$524,000.00	0.13%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$517,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	2	$556,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,101,525.68	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	4	$935,950.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$825,400.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$696,134.98	0.17%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$362,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$659,198.51	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	13	$3,360,027.50	0.83%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$755,830.66	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$535,853.33	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$398,331.35	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$281,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$218,250.00	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$483,404.89	0.12%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$323,092.99	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$358,799.27	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$255,117.08	0.06%	0	$0.00	NA	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST	1	$329,600.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$810,772.44	0.2%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$563,331.46	0.14%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,403,686.53	0.35%	0	$0.00	NA	0	$0.00	
	NL INC.	8	$3,108,595.99	0.77%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$229,141.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	14	$4,465,551.03	1.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,894,502.71	0.47%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$453,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$480,121.76	0.12%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$241,815.77	0.06%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	2	$613,594.96	0.15%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$212,500.00	0.05%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$551,850.00	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$602,987.26	0.15%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$800,500.00	0.2%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,251,233.87	0.31%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	10	$3,204,948.34	0.79%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	12	$3,435,209.07	0.85%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$403,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$585,312.02	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$1,103,942.66	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$505,119.94	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$238,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE	1	$264,845.76	0.07%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$255,397.60	0.06%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	2	$558,669.57	0.14%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$283,666.58	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$439,524.94	0.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	9	$2,104,689.03	0.52%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$677,221.53	0.17%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$414,957.12	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	7	$2,443,829.98	0.61%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$221,400.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$2,073,183.89	0.51%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$288,161.30	0.07%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$373,700.00	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	7	$2,488,329.21	0.62%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$603,257.96	0.15%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	15	$3,761,584.61	0.93%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$178,800.00	0.04%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$441,706.22	0.11%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$237,720.58	0.06%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$410,000.00	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$254,686.45	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$196,400.00	0.05%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$733,567.20	0.18%	0	$0.00	NA	0	$0.00	
		1	$219,457.88	0.05%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF DANBURY									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$731,349.95	0.18%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$216,645.35	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,232,257.96	0.31%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	2	$404,735.84	0.1%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$324,500.51	0.08%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$521,343.25	0.13%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$220,800.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$489,383.50	0.12%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$203,743.33	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$742,778.63	0.18%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$373,985.52	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$235,229.87	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$238,168.15	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$219,850.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$1,052,703.60	0.26%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	10	$3,177,764.93	0.79%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$886,400.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$181,077.08	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$371,793.37	0.09%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	13	$3,930,661.40	0.97%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$210,147.20	0.05%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,300,627.79	0.32%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$287,645.88	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	13	$3,065,876.44	0.76%	0	$0.00	NA	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION	2	$398,750.18	0.1%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$288,652.76	0.07%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	4	$1,588,000.35	0.39%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$299,647.79	0.07%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$198,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$234,490.00	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$189,153.85	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$209,741.79	0.05%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$592,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	7	$1,723,905.60	0.43%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$233,621.51	0.06%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	10	$2,628,147.51	0.65%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$223,718.18	0.06%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$233,922.79	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	25	$7,346,953.34	1.82%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$552,763.20	0.14%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$602,510.00	0.15%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$681,372.44	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$809,937.19	0.2%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$554,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$1,005,414.15	0.25%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	$3,788,791.45	0.94%	0	$0.00	NA	0	$0.00	

		USALLIANCE FEDERAL CREDIT UNION	2	$603,018.83	0.15%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	5	$1,275,780.93	0.32%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	5	$1,358,057.40	0.34%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$520,364.63	0.13%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	4	$1,230,663.57	0.3%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	5	$1,495,543.35	0.37%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,912,958.00	0.47%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$257,695.69	0.06%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$594,186.52	0.15%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$713,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$1,490,445.72	0.37%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$326,007.81	0.08%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,236,641.04	0.31%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$604,755.48	0.15%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$51,170,208.90	12.77%	0	$0.00	NA	0	$0.00	
Total			**1,494**	**$403,709,800.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNR8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	$1,378,103.98	0.34%	0	$0.00	NA	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$2,356,621.62	0.58%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$415,500.15	0.1%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$390,136.38	0.1%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$870,921.84	0.22%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,988,512.91	0.49%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	$668,298.38	0.17%	0	$0.00	NA	0	$0.00	
			1	$220,129.01	0.05%	0	$0.00	NA	0	$0.00	

	AEA FEDERAL CREDIT UNION									
	AEROSPACE FEDERAL CREDIT UNION	2	$706,137.26	0.18%	0	$0.00	NA	0	$0.00	
	AF BANK	3	$729,335.01	0.18%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$246,133.90	0.06%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	$1,316,721.78	0.33%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	4	$939,112.71	0.23%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$424,277.90	0.11%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$876,653.35	0.22%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,070,015.91	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$332,800.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$487,579.51	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	1	$213,750.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$250,791.25	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,619,402.60	0.4%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$569,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	41	$9,992,133.17	2.48%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$387,480.12	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	27	$6,966,970.76	1.73%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$177,291.60	0.04%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$376,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$3,870,409.95	0.96%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$654,655.72	0.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$1,524,050.23	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	11	$3,267,794.77	0.81%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	2	$532,700.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$935,883.20	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	10	$2,877,521.04	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$413,250.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$194,954.47	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$297,000.00	0.07%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,349,619.28	0.33%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$294,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	11	$3,236,884.10	0.8%	0	$0.00	NA	0	$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	$406,726.58	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$259,694.75	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$227,713.14	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$507,325.44	0.13%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$336,104.94	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$401,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	5	$1,242,977.36	0.31%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	33	$9,237,693.59	2.29%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	3	$634,057.55	0.16%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$736,850.00	0.18%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$542,722.93	0.13%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	5	$1,611,793.53	0.4%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$442,753.39	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$416,510.43	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$182,790.10	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$363,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$2,788,640.47	0.69%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$188,750.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$611,505.80	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$616,264.62	0.15%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$191,035.00	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	7	$1,623,469.97	0.4%	0	$0.00	NA	0	$0.00	
		4	$782,204.88	0.19%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST MORTGAGE, LLC									
	CITIZENS FIRST NATIONAL BANK	1	$218,850.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$431,212.89	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$364,034.76	0.09%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$308,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$398,922.36	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$2,086,315.51	0.52%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$387,050.00	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$951,316.36	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$250,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$199,748.38	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$736,017.38	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$740,599.95	0.18%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$304,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$1,101,769.53	0.27%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$1,045,315.76	0.26%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$485,777.30	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$212,300.00	0.05%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$631,294.75	0.16%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	4	$1,135,117.80	0.28%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$718,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$311,607.46	0.08%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$227,200.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,447,028.59	0.61%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$1,405,578.56	0.35%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,940,256.75	0.48%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	

	DUPAGE CREDIT UNION	1	$219,735.66	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$952,189.55	0.24%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$202,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	1	$355,500.00	0.09%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$559,532.75	0.14%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	8	$1,843,155.96	0.46%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$176,982.11	0.04%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$413,462.95	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$428,449.99	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$573,624.44	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$455,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,129,047.37	0.28%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$2,015,851.94	0.5%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	8	$2,251,606.53	0.56%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$416,850.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,488,308.07	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$383,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,121,898.37	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$1,826,518.65	0.45%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$224,723.34	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$284,649.57	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$392,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,099,153.19	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$476,117.20	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$454,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$247,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$344,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE	1	$193,600.00	0.05%	0	$0.00	NA	0	$0.00	

	FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	30	$7,430,819.54	1.84%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,221,690.80	0.3%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$234,904.09	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,134,041.64	0.53%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$185,376.99	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	4	$1,025,760.08	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$851,632.90	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$700,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$319,597.39	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$418,663.43	0.1%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$331,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	13	$3,346,953.69	0.83%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	$4,101,173.91	1.02%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$597,276.43	0.15%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	FREMONT BANK	30	$8,553,745.14	2.12%	0	$0.00	NA	0	$0.00
	FULTON BANK	19	$5,437,022.40	1.35%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$415,995.81	0.1%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$211,745.27	0.05%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$494,616.71	0.12%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$798,803.51	0.2%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	6	$1,330,120.79	0.33%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$1,580,541.33	0.39%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL	2	$432,000.00	0.11%	0	$0.00	NA	0	$0.00

	CREDIT UNION									
	GUARANTEED RATE, INC.	1	$188,778.11	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	3	$719,661.04	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$208,387.49	0.05%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$3,173,987.49	0.79%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	6	$1,727,990.60	0.43%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$404,024.71	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$1,400,013.45	0.35%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$204,800.00	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$217,744.06	0.05%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	8	$1,750,622.84	0.43%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$901,490.43	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$984,718.10	0.24%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$905,747.21	0.22%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$819,048.52	0.2%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$219,729.49	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$391,506.81	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$621,275.35	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$670,188.60	0.17%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$470,159.69	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$189,776.93	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,997,727.35	0.5%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$242,408.38	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$605,769.76	0.15%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$415,300.00	0.1%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	5	$1,214,815.07	0.3%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$313,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	7	$1,973,253.35	0.49%	0	$0.00	NA	0	$0.00	

	JUSTICE FEDERAL CREDIT UNION	2	$616,472.57	0.15%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,092,270.58	0.27%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,174,604.04	0.54%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$222,931.81	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	12	$2,846,786.32	0.71%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$477,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	10	$3,134,128.16	0.78%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	10	$2,846,537.82	0.71%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	20	$6,489,470.58	1.61%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	5	$1,371,580.18	0.34%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$209,753.45	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$431,202.36	0.11%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	11	$2,981,801.04	0.74%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	19	$5,201,011.22	1.29%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$375,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$784,923.08	0.19%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$393,257.77	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$448,440.58	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$693,171.70	0.17%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$193,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$792,539.63	0.2%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	4	$839,767.61	0.21%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	6	$2,022,188.17	0.5%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$254,686.45	0.06%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$488,786.45	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,111,306.07	0.28%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE	3	$867,000.00	0.21%	0	$0.00	NA	0	$0.00	

	COMPANY, LLC									
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,575,836.11	0.64%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$465,688.91	0.12%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$416,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$302,028.17	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$231,300.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$643,219.76	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$418,717.64	0.1%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$178,544.97	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$916,164.37	0.23%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$529,350.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$836,478.54	0.21%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$246,400.00	0.06%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$432,178.82	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	6	$1,617,421.67	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$447,232.16	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$382,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	3	$721,530.80	0.18%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$235,703.08	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$174,794.55	0.04%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$199,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$666,505.03	0.17%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	10	$2,964,484.31	0.73%	0	$0.00	NA	0	$0.00	
	NL INC.	13	$4,308,052.68	1.07%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$865,789.79	0.21%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$239,711.62	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	16	$4,683,917.63	1.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$253,708.65	0.06%	0	$0.00	NA	0	$0.00	
		13	$3,552,445.40	0.88%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY									
	NORWOOD COOPERATIVE BANK	3	$671,402.83	0.17%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$365,450.10	0.09%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$249,250.00	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$980,238.19	0.24%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$585,168.88	0.15%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$302,481.13	0.07%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$504,616.26	0.13%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$251,690.15	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$788,357.58	0.2%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$484,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$446,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$329,594.23	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	11	$3,309,502.31	0.82%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	19	$5,025,194.04	1.25%	0	$0.00	NA	0	$0.00	
	PBI BANK	2	$551,702.01	0.14%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$255,692.41	0.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$822,183.59	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$881,217.14	0.22%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$333,594.71	0.08%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$564,495.07	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$219,747.65	0.05%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$241,709.22	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$1,497,566.18	0.37%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$347,572.11	0.09%	0	$0.00	NA	0	$0.00	

	PRAIRIE STATE BANK & TRUST	1	$249,685.46	0.06%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	5	$1,665,602.11	0.41%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	9	$2,841,539.80	0.7%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$480,005.51	0.12%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$507,000.00	0.13%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$187,779.28	0.05%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$229,729.97	0.06%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$871,750.28	0.22%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$365,569.89	0.09%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	17	$4,766,136.26	1.18%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$414,779.82	0.1%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$223,737.02	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$206,340.06	0.05%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$298,526.76	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$228,724.84	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$712,174.18	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$243,930.55	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,659,990.03	0.41%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$183,768.50	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$209,600.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$441,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$907,170.93	0.22%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$1,042,066.88	0.26%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$386,163.92	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	6	$1,348,295.01	0.33%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$810,202.40	0.2%	0	$0.00	NA	0	$0.00	

	STANFORD FEDERAL CREDIT UNION	5	$1,744,521.69	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK	2	$440,500.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$245,300.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$697,500.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$408,308.80	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$175,783.59	0.04%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	4	$918,279.66	0.23%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	8	$2,699,324.31	0.67%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$970,822.46	0.24%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$179,600.00	0.04%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$390,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$257,300.00	0.06%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$271,200.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$2,634,308.74	0.65%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$289,615.51	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,403,469.19	0.35%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$199,754.08	0.05%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	4	$1,346,342.53	0.33%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$562,700.00	0.14%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	$223,857.41	0.06%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$951,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$225,814.58	0.06%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	1	$329,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$496,231.59	0.12%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	17	$4,223,261.10	1.05%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	4	$1,019,575.02	0.25%	0	$0.00	NA	0	$0.00	

	THIRD FEDERAL SAVINGS BANK	2	$585,563.84	0.15%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$429,500.00	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$670,510.84	0.17%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$253,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	26	$8,060,607.69	2%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$181,276.83	0.04%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$767,366.37	0.19%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	5	$1,194,146.00	0.3%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$645,235.35	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK	4	$846,945.78	0.21%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$653,893.01	0.16%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$496,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	11	$3,113,243.30	0.77%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	$3,713,098.19	0.92%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$621,600.00	0.15%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$661,186.02	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	6	$1,999,466.37	0.5%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$267,685.35	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$188,872.79	0.05%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$540,674.16	0.13%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$414,200.16	0.1%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$542,731.42	0.13%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,559,436.10	0.39%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$812,822.17	0.2%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	4	$1,078,245.44	0.27%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	7	$1,584,360.12	0.39%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$473,428.01	0.12%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	5	$1,470,510.43	0.36%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$186,400.00	0.05%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$184,782.80	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$45,392,945.87	11.25%	0	$0.00	NA	0	$0.00	
Total			**1,511**	**$403,481,284.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNS6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	12	$3,177,640.86	0.79%	0	$0.00	NA	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,138,082.37	0.28%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$439,254.70	0.11%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$415,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$625,020.44	0.15%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$299,631.13	0.07%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$201,000.00	0.05%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	2	$611,850.00	0.15%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$278,656.95	0.07%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$1,036,553.37	0.26%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$716,097.91	0.18%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$236,300.00	0.06%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$978,247.93	0.24%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$221,760.34	0.05%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$870,878.98	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	4	$1,025,291.27	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	4	$964,572.53	0.24%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK, N.A.	1	$174,794.60	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$197,100.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$424,798.12	0.11%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$1,032,524.61	0.26%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$299,647.79	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	37	$8,683,236.60	2.15%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$686,445.04	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	28	$7,070,867.71	1.75%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$179,783.72	0.04%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$344,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$830,925.17	0.21%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	4	$992,477.42	0.25%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$2,126,413.48	0.53%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$187,779.28	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$1,229,074.35	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	2	$498,148.21	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,488,081.20	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$314,800.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$716,388.02	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	2	$450,293.58	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$295,227.22	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,377,276.93	0.34%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$203,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$610,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$256,676.65	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	12	$3,643,788.55	0.9%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN BANK	3	$677,736.18	0.17%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,202,643.41	0.3%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$540,736.86	0.13%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$356,152.15	0.09%	0	$0.00	NA	0	$0.00	
		3	$788,158.60	0.2%	0	$0.00	NA	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLACKHAWK STATE BANK	3	$742,854.17	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	28	$7,486,072.27	1.86%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$633,110.08	0.16%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$209,348.15	0.05%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$323,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,516,289.19	0.38%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$474,576.13	0.12%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$227,832.21	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,310,766.48	0.32%	0	$0.00	NA	0	$0.00	
	CASTLE MORTGAGE CORPORATION	1	$214,747.58	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$315,611.45	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$217,731.95	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	17	$4,876,199.95	1.21%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$204,759.32	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,319,964.54	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$396,920.59	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	4	$1,064,669.67	0.26%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$213,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$386,250.00	0.1%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$444,160.21	0.11%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$444,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$540,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$834,410.19	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$280,470.33	0.07%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS UNION SAVINGS BANK	1	$235,444.67	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$501,176.19	0.12%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$825,503.46	0.2%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$2,203,896.40	0.55%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$442,167.85	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$283,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	2	$381,162.14	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$749,609.05	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$575,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$481,135.51	0.12%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$265,680.38	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$209,700.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$906,271.30	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$718,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$576,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$305,115.64	0.08%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$179,783.32	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$576,715.88	0.14%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	5	$1,598,756.07	0.4%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$614,531.39	0.15%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$256,500.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT HILLS BANK	1	$300,750.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,555,960.30	0.63%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$625,288.36	0.16%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$175,798.12	0.04%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$755,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$296,400.00	0.07%	0	$0.00	NA	0	$0.00	

	DOW LOUISIANA FEDERAL CREDIT UNION	1	$416,510.43	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	$3,106,709.58	0.77%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$383,700.00	0.1%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$668,239.49	0.17%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	2	$605,198.95	0.15%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$224,217.55	0.06%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$183,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$639,937.47	0.16%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$679,268.06	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$282,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$263,697.18	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	10	$3,111,919.10	0.77%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	3	$997,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$225,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$563,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,518,685.11	0.87%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,578,687.38	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,232,965.70	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$211,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$199,754.08	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,274,378.54	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$604,505.55	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$784,328.51	0.19%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$345,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	3	$636,202.45	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,399,513.02	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	30	$8,174,282.21	2.03%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,855,698.06	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,259,043.44	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$846,200.01	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$595,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$357,443.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$239,225.28	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$226,727.24	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$447,322.03	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	18	$4,830,123.27	1.2%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$311,625.12	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	12	$3,795,468.70	0.94%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$447,816.73	0.11%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$210,248.94	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	32	$9,663,872.72	2.4%	0	$0.00	NA	0	$0.00	
	FULTON BANK	20	$5,292,875.40	1.31%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$232,600.00	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	$684,500.29	0.17%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$450,459.62	0.11%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$634,557.35	0.16%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$175,293.95	0.04%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$1,015,270.15	0.25%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB	4	$1,080,490.76	0.27%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$257,787.55	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	3	$841,700.00	0.21%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$2,024,258.39	0.5%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$619,756.08	0.15%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$401,256.54	0.1%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$408,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$227,713.14	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$300,629.89	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$264,681.59	0.07%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$1,085,473.72	0.27%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$433,466.36	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$189,100.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$1,450,432.42	0.36%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$305,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$715,097.98	0.18%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$687,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$198,655.43	0.05%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$176,592.42	0.04%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$908,874.52	0.23%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$475,900.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$1,256,678.91	0.31%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	1	$284,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$177,281.75	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	12	$3,542,996.74	0.88%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	2	$400,927.31	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$413,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$208,950.00	0.05%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	3	$595,288.77	0.15%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$377,900.00	0.09%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$245,812.47	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$247,695.06	0.06%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$198,006.23	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$374,559.73	0.09%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$720,964.12	0.18%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	3	$786,765.70	0.2%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	13	$3,901,493.75	0.97%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$239,704.90	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,462,201.32	0.36%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$778,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	12	$4,205,900.20	1.04%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	11	$3,564,693.75	0.88%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$842,521.69	0.21%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$428,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$211,756.83	0.05%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	8	$2,416,329.14	0.6%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	14	$4,414,208.60	1.09%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$452,900.00	0.11%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$369,550.10	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$861,546.42	0.21%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$246,496.54	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$474,510.00	0.12%	0	$0.00	NA	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION	2	$467,933.80	0.12%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$217,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$189,776.93	0.05%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$182,850.00	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$208,628.80	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$714,567.38	0.18%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$317,321.12	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,164,636.18	0.29%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	10	$3,137,348.77	0.78%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	17	$6,328,552.98	1.57%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$175,788.52	0.04%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$238,813.31	0.06%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$441,466.52	0.11%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,118,875.22	0.28%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$258,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$326,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$452,418.32	0.11%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$494,725.19	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$424,696.30	0.11%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$213,600.00	0.05%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$180,543.64	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$880,214.63	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$736,546.27	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$502,131.13	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$183,529.22	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF	2	$522,591.67	0.13%	0	$0.00	NA	0	$0.00	

	MIDDLEBURY									
	NATIONAL CITY BANK	1	$232,046.71	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$416,199.31	0.1%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$245,600.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	7	$1,936,418.39	0.48%	0	$0.00	NA	0	$0.00	
	NL INC.	4	$1,264,941.51	0.31%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$521,868.71	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	13	$3,596,096.22	0.89%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	14	$3,319,913.10	0.82%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$744,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$329,612.57	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$1,446,647.72	0.36%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$182,769.76	0.05%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$307,121.90	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$379,263.37	0.09%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$224,615.07	0.06%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	4	$1,330,775.59	0.33%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$180,600.00	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$809,648.33	0.2%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$2,147,203.49	0.53%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	17	$4,951,004.10	1.23%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$205,253.08	0.05%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$1,690,013.53	0.42%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$254,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$584,277.54	0.14%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$298,613.20	0.07%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$579,783.72	0.14%	0	$0.00	NA	0	$0.00	

	PIONEER CREDIT UNION	2	$580,856.93	0.14%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	3	$884,711.90	0.22%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,525,148.86	0.38%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$826,909.20	0.21%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$237,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$204,342.58	0.05%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$607,200.00	0.15%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	10	$2,954,869.44	0.73%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$256,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$204,747.93	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$2,316,694.38	0.57%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$634,250.00	0.16%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$277,281.58	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	4	$1,421,494.88	0.35%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$215,135.15	0.05%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	18	$5,579,928.22	1.38%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$676,195.33	0.17%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$273,678.32	0.07%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$238,891.60	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	5	$1,355,473.59	0.34%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$542,957.96	0.13%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$390,529.45	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$469,875.00	0.12%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$4,079,801.51	1.01%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$257,682.77	0.06%	0	$0.00	NA	0	$0.00	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$345,224.99	0.09%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$181,576.46	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$184,777.71	0.05%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$528,609.97	0.13%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,191,180.12	0.3%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$415,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	3	$563,193.06	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$594,038.01	0.15%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	12	$3,879,254.61	0.96%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$347,750.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$207,256.39	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$436,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	4	$1,011,935.57	0.25%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	8	$2,399,897.67	0.6%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$650,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$869,970.00	0.22%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$612,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$281,745.08	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	21	$4,722,967.35	1.17%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$319,596.40	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,208,755.03	0.3%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	3	$878,618.83	0.22%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$219,470.22	0.05%	0	$0.00	NA	0	$0.00	

	THE CARROLL MORTGAGE GROUP, INC.	1	$239,832.00	0.06%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$319,920.00	0.08%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$175,600.00	0.04%	0	$0.00	NA	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,490,910.48	0.37%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	17	$4,330,923.78	1.07%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$315,800.00	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	9	$2,563,300.00	0.64%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$777,354.65	0.19%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	38	$11,675,398.17	2.89%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$581,762.91	0.14%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$607,400.00	0.15%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$844,112.84	0.21%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$858,981.67	0.21%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	2	$366,105.46	0.09%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$312,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$186,186.81	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$175,700.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$428,756.50	0.11%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$757,336.62	0.19%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	8	$2,021,656.47	0.5%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	$4,129,829.14	1.02%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$619,652.95	0.15%	0	$0.00	NA	0	$0.00	
		2	$584,000.00	0.14%	0	$0.00	NA	0	$0.00	

		VANDYK MORTGAGE CORPORATION									
		VERITY CREDIT UNION	2	$512,150.00	0.13%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	5	$1,417,658.21	0.35%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$392,075.25	0.1%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$713,782.76	0.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$3,172,301.66	0.79%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$305,632.38	0.08%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$480,475.45	0.12%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	4	$1,073,367.56	0.27%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	12	$2,627,576.26	0.65%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$956,895.16	0.24%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$968,028.33	0.24%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$325,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$330,090.10	0.08%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$977,465.39	0.24%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$40,834,711.71	10.04%	0	$0.00	NA	0	$0.00	
Total			**1,484**	**$403,717,218.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNT4		ARVEST MORTGAGE COMPANY	52	$14,582,581.53	3.26%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	8	$2,829,267.81	0.63%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$384,301.74	0.09%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$225,600.00	0.05%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	4	$976,862.96	0.22%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	55	$13,896,522.74	3.11%	0	$0.00	NA	0	$0.00	
		GMAC BANK	44	$11,610,354.62	2.6%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	52	$14,972,095.93	3.35%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	7	$3,038,371.84	0.68%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	15	$3,968,298.34	0.89%	0	$0.00	NA	0	$0.00	

		TERRACE MORTGAGE COMPANY	2	$530,400.00	0.12%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	$271,214.33	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1,200	$380,002,520.06	84.94%	0	$0.00	NA	0	$0.00	
Total			**1,442**	**$447,288,391.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNU1		AMERICAHOMEKEY, INC	2	$209,385.11	1.37%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$516,323.87	3.37%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	2	$520,558.51	3.4%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	11	$1,909,873.13	12.47%	0	$0.00	NA	0	$0.00	
		EVERBANK	5	$626,475.16	4.09%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$169,159.00	1.1%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$110,984.54	0.72%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,564,565.96	10.21%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	22	$3,584,636.52	23.4%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,108,598.48	39.87%	0	$0.00	NA	0	$0.00	
Total			**92**	**$15,320,560.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNV9		AMERICAHOMEKEY, INC	20	$2,433,645.27	8.51%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	3	$271,359.82	0.95%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$125,046.90	0.44%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$451,575.03	1.58%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$213,303.27	0.75%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$836,306.53	2.92%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC.	2	$161,131.00	0.56%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$171,140.61	0.6%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	2	$610,209.69	2.13%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	3	$465,814.03	1.63%	0	$0.00	NA	0	$0.00	
		EVERBANK	11	$1,144,074.16	4%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	1	$129,479.98	0.45%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	2	$356,561.96	1.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$210,412.32	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$111,209.74	0.39%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$123,717.00	0.43%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	2	$382,515.86	1.34%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$161,849.72	0.57%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$153,987.27	0.54%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$64,335.88	0.22%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$164,957.00	0.58%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	1	$93,181.61	0.33%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC.	2	$235,864.00	0.82%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$99,325.51	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,970,449.64	13.88%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$191,391.66	0.67%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$566,496.08	1.98%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$386,248.85	1.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC.	1	$274,654.31	0.96%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	3	$163,394.07	0.57%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$361,866.85	1.27%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$56,892.31	0.2%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$139,105.38	0.49%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$257,717.60	0.9%	0	$0.00	NA	0	$0.00	
	QLENDING	1	$224,534.96	0.79%	0	$0.00	NA	0	$0.00	
	SEATTLE BANK	3	$528,528.38	1.85%	0	$0.00	NA	0	$0.00	
	SELF-HELP CREDIT UNION	1	$73,575.67	0.26%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	$93,186.15	0.33%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	1	$122,478.69	0.43%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	21	$2,742,132.65	9.59%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$198,143.55	0.69%	0	$0.00	NA	0	$0.00	

		TXL MORTGAGE CORPORATION	1	$120,280.00	0.42%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$237,451.39	0.83%	0	$0.00	NA	0	$0.00	
		UTAH HOUSING CORPORATION	3	$433,825.37	1.52%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$100,885.46	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,183,328.35	28.59%	0	$0.00	NA	0	$0.00	
Total			**200**	**$28,597,571.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNW7		AMERICAHOMEKEY, INC	1	$115,420.00	2.48%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC.	1	$84,288.86	1.81%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	3	$563,275.66	12.12%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$230,972.00	4.97%	0	$0.00	NA	0	$0.00	
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$117,826.00	2.53%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	2	$130,590.00	2.81%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	4	$439,786.00	9.46%	0	$0.00	NA	0	$0.00	
		MORTGAGE SECURITY, INC.	1	$322,545.66	6.94%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$137,365.00	2.95%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	2	$326,713.98	7.03%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	2	$144,275.00	3.1%	0	$0.00	NA	0	$0.00	
		SELF-HELP CREDIT UNION	1	$85,265.16	1.83%	0	$0.00	NA	0	$0.00	
		THE CARROLL MORTGAGE GROUP, INC.	2	$130,392.54	2.8%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$125,560.75	2.7%	0	$0.00	NA	0	$0.00	
		UTAH HOUSING CORPORATION	8	$1,016,530.40	21.86%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$678,461.47	14.61%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,649,268.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNX5		ALLIED HOME MORTGAGE CORPORATION	1	$61,504.82	0.65%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	7	$664,427.90	7.04%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	3	$143,805.74	1.52%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$134,055.00	1.42%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC.	1	$94,032.92	1%	0	$0.00	NA	0	$0.00	

		EVERBANK	2	$169,651.43	1.8%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$68,664.55	0.73%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$314,526.22	3.33%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	2	$297,049.60	3.15%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	3	$366,190.20	3.88%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$73,353.73	0.78%	0	$0.00	NA	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$75,287.00	0.8%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$120,640.83	1.28%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$603,600.84	6.4%	0	$0.00	NA	0	$0.00	
		MORTGAGE SECURITY, INC.	1	$132,434.17	1.4%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$61,367.00	0.65%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$96,631.73	1.02%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	1	$70,695.00	0.75%	0	$0.00	NA	0	$0.00	
		SELF-HELP CREDIT UNION	2	$222,889.24	2.36%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$114,773.65	1.22%	0	$0.00	NA	0	$0.00	
		THE CARROLL MORTGAGE GROUP, INC.	2	$164,326.79	1.74%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$43,863.77	0.46%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$150,005.00	1.59%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$76,076.82	0.81%	0	$0.00	NA	0	$0.00	
		UTAH HOUSING CORPORATION	13	$2,044,070.83	21.66%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,073,698.92	32.56%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,437,623.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNY3		AMERICAHOMEKEY, INC	1	$69,234.21	2.49%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC.	8	$833,490.18	29.96%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	2	$258,481.91	9.29%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$383,962.16	13.8%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$72,417.30	2.6%	0	$0.00	NA	0	$0.00	
			1	$171,830.00	6.18%	0	$0.00	NA	0	$0.00	

		HAYHURST MORTGAGE, INC.									
		MEMBER FIRST MORTGAGE, LLC	1	$50,200.53	1.8%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	2	$133,045.00	4.78%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$81,135.78	2.92%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$728,210.28	26.18%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,782,007.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PNZ0		ASSOCIATED BANK, NA	5	$701,949.39	11%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$358,694.82	5.62%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CREDIT UNION	1	$109,604.57	1.72%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$149,009.19	2.33%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF CARMI	1	$132,000.00	2.07%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF SUFFIELD THE	1	$140,000.00	2.19%	0	$0.00	NA	0	$0.00	
		GECU	1	$128,532.31	2.01%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$408,105.95	6.39%	0	$0.00	NA	0	$0.00	
		LAKE FOREST BANK & TRUST	1	$146,671.92	2.3%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$670,190.38	10.5%	0	$0.00	NA	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$112,000.00	1.75%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$350,000.00	5.48%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$385,596.94	6.04%	0	$0.00	NA	0	$0.00	
		PREMIER AMERICA CREDIT UNION	4	$513,162.60	8.04%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$110,796.84	1.74%	0	$0.00	NA	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$123,000.00	1.93%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$184,329.29	2.89%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$181,000.00	2.84%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$155,271.22	2.43%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,323,179.30	20.73%	0	$0.00	NA	0	$0.00	

Total			**36**	**$6,383,094.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PP21		ARVEST MORTGAGE COMPANY	16	$978,344.79	25.12%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	2	$138,770.80	3.56%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	2	$134,923.14	3.46%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	9	$599,116.91	15.38%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	13	$876,274.20	22.5%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,166,846.67	29.98%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,894,276.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PP39		ARVEST MORTGAGE COMPANY	43	$2,954,086.45	30.02%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	3	$189,134.09	1.92%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$160,298.06	1.63%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$444,461.83	4.52%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	3	$223,231.46	2.27%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$75,000.00	0.76%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	16	$966,554.40	9.82%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,828,729.35	49.06%	0	$0.00	NA	0	$0.00	
Total			**141**	**$9,841,495.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PP47		ABBEVILLE BUILDING AND LOAN, SSB	3	$635,144.84	1.05%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$177,426.49	0.29%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	$1,906,336.62	3.15%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$222,893.01	0.37%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$384,750.00	0.64%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$663,308.57	1.1%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$778,766.93	1.29%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	2	$442,693.60	0.73%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$195,050.00	0.32%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	4	$986,644.71	1.63%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$184,977.48	0.31%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$203,055.72	0.34%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	4	$971,946.91	1.61%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$1,161,099.18	1.92%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$1,182,696.45	1.96%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$178,380.39	0.3%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$247,915.30	0.41%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$229,900.00	0.38%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$393,083.62	0.65%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$241,965.59	0.4%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$229,900.00	0.38%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$1,153,763.14	1.91%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$205,758.14	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$883,327.21	1.46%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$394,250.00	0.65%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$182,185.85	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$184,323.07	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$227,645.90	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$192,060.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$324,487.52	0.54%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,750.00	0.29%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,903,779.66	3.15%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$185,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$470,250.00	0.78%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$250,998.05	0.42%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$206,856.86	0.34%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$787,409.18	1.3%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$184,300.00	0.3%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$197,500.00	0.33%	0	$0.00	NA	0	$0.00	
		1	$222,975.49	0.37%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN CREDIT UNION									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$372,673.85	0.62%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$451,645.53	0.75%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$182,400.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$247,170.71	0.41%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,125,758.52	1.86%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,254,259.63	2.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$346,750.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$513,000.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$277,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,470,734.72	2.43%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$991,002.17	1.64%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$531,332.05	0.88%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$177,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$230,850.00	0.38%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$278,864.52	0.46%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$371,003.69	0.61%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$186,685.62	0.31%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$277,999.79	0.46%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$204,250.00	0.34%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$227,732.32	0.38%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$199,733.83	0.33%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$279,913.27	0.46%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$207,805.74	0.34%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$189,776.93	0.31%	0	$0.00	NA	0	$0.00	
		1	$277,400.00	0.46%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY									
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$926,698.51	1.53%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$241,958.92	0.4%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$203,749.17	0.34%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$256,177.28	0.42%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$265,694.89	0.44%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$194,526.61	0.32%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$351,124.22	0.58%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$239,718.23	0.4%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$230,700.00	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$1,215,957.20	2.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$239,098.80	0.4%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$262,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$469,950.34	0.78%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$677,780.77	1.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$413,250.00	0.68%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$198,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$746,805.15	1.24%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$184,683.49	0.31%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$361,000.00	0.6%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$275,176.55	0.46%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$227,726.05	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$292,843.11	0.48%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$273,278.78	0.45%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$249,449.91	0.41%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	3	$809,596.57	1.34%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$414,922.22	0.69%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$204,250.00	0.34%	0	$0.00	NA	0	$0.00	

		STEARNS LENDING, INC.	6	$1,813,850.00	3%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$339,207.41	0.56%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	5	$1,039,316.30	1.72%	0	$0.00	NA	0	$0.00	
		TELCOM CREDIT UNION	1	$393,797.78	0.65%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$232,463.81	0.38%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$202,171.28	0.33%	0	$0.00	NA	0	$0.00	
		THE MONEY SOURCE, INC.	1	$273,665.73	0.45%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	2	$503,425.00	0.83%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	7	$1,910,643.09	3.16%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$586,950.00	0.97%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$275,168.97	0.46%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$198,000.00	0.33%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$204,250.00	0.34%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$350,198.12	0.58%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$182,185.85	0.3%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$202,350.00	0.33%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$196,650.00	0.33%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$178,600.00	0.3%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$241,958.92	0.4%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$237,200.00	0.39%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$279,897.40	0.46%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,340,541.99	15.46%	0	$0.00	NA	0	$0.00	
Total			**240**	**$60,431,906.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PP54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$194,660.35	0.77%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$186,270.69	0.74%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$582,675.39	2.31%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	4	$1,058,611.85	4.21%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$193,406.36	0.77%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$364,783.72	1.45%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$613,755.94	2.44%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$447,500.00	1.78%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$296,650.00	1.18%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$1,065,898.10	4.23%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$236,082.00	0.94%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$185,000.00	0.73%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$228,475.14	0.91%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$269,672.57	1.07%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$260,700.63	1.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$409,529.71	1.63%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,548,036.94	6.15%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,509,250.00	6%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$652,836.07	2.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$271,880.43	1.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$188,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$363,675.00	1.44%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	2	$704,825.76	2.8%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$195,000.00	0.77%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$223,218.81	0.89%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$611,258.32	2.43%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$1,120,620.41	4.45%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$624,231.91	2.48%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$486,710.56	1.93%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$277,150.87	1.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,754.08	0.79%	0	$0.00	NA	0	$0.00	

		MERIWEST MORTGAGE COMPANY, LLC	3	$733,729.49	2.92%	0	$0.00	NA	0	$0.00	
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$593,498.95	2.36%	0	$0.00	NA	0	$0.00	
		MISSION FEDERAL CREDIT UNION	1	$249,706.49	0.99%	0	$0.00	NA	0	$0.00	
		MISSOULA FEDERAL CREDIT UNION	1	$209,000.00	0.83%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$179,250.00	0.71%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$350,638.70	1.39%	0	$0.00	NA	0	$0.00	
		NL INC.	1	$202,267.73	0.8%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$255,000.00	1.01%	0	$0.00	NA	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$274,669.57	1.09%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	5	$1,484,996.65	5.9%	0	$0.00	NA	0	$0.00	
		SAN FRANCISCO FIRE CREDIT UNION	1	$259,000.00	1.03%	0	$0.00	NA	0	$0.00	
		SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	2	$570,120.79	2.27%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$238,000.00	0.95%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC.	5	$1,300,927.24	5.17%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	$355,801.79	1.41%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$180,492.73	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,963,029.08	7.81%	0	$0.00	NA	0	$0.00	
Total			**94**	**$25,170,250.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PP62		ARVEST MORTGAGE COMPANY	3	$602,954.62	14.92%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$741,796.29	18.36%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	2	$624,073.95	15.44%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,072,037.72	51.28%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,040,862.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PP70		SEATTLE BANK	1	$187,500.00	3.68%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$5,330,382.00	96.32%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,517,882.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PP88			3	$307,484.54	0.33%	0	$0.00	NA	0	$0.00	

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY									
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$99,885.29	0.11%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,883.46	0.11%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$277,203.41	0.3%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$183,103.68	0.2%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$91,894.47	0.1%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	10	$997,917.24	1.07%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$209,785.30	0.22%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	9	$874,702.15	0.93%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$99,890.54	0.11%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$898,159.55	0.96%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	11	$1,105,793.34	1.18%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$178,463.47	0.19%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	21	$2,033,001.01	2.17%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	93	$9,138,898.01	9.76%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$298,173.19	0.32%	0	$0.00	NA	0	$0.00	
		ATHOL SAVINGS BANK	1	$104,879.55	0.11%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$99,887.95	0.11%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$185,791.37	0.2%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	2	$196,800.00	0.21%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$382,294.04	0.41%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	7	$674,395.40	0.72%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	1	$88,800.00	0.09%	0	$0.00	NA	0	$0.00	
		BANK OF ELMWOOD	2	$206,300.00	0.22%	0	$0.00	NA	0	$0.00	
		BANK OF ILLINOIS	1	$91,400.00	0.1%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$94,891.04	0.1%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$91,699.52	0.1%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	2	$187,492.64	0.2%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	2	$206,888.35	0.22%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$99,887.94	0.11%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	3	$291,373.13	0.31%	0	$0.00	NA	0	$0.00	

	BETTER BANKS	1	$103,970.33	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	9	$877,392.75	0.94%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$378,565.26	0.4%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$294,984.63	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$91,694.71	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$288,418.34	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$934,755.96	1%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$94,893.55	0.1%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$98,400.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	10	$974,225.00	1.04%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$107,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$95,390.46	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$183,377.84	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$87,806.38	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$475,226.97	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$771,563.18	0.82%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$290,773.69	0.31%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$94,351.75	0.1%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$87,900.00	0.09%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$89,600.00	0.1%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$89,899.15	0.1%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COLORADO HOUSING AND FINANCE AUTHORITY	3	$277,184.42	0.3%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$99,887.94	0.11%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK - MISSOULA	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$88,897.91	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	7	$659,909.78	0.7%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$102,887.26	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$101,286.38	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$193,545.17	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$207,564.42	0.22%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$189,885.30	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$489,318.83	0.52%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$186,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$277,479.24	0.3%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	$191,500.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT HILLS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$570,040.23	0.61%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$303,867.29	0.32%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$492,048.63	0.53%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$799,850.57	0.85%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$99,488.40	0.11%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$103,680.94	0.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$198,132.21	0.21%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$194,891.42	0.21%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$203,152.10	0.22%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$87,795.03	0.09%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$95,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$84,633.94	0.09%	0	$0.00	NA	0	$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$99,885.30	0.11%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$86,794.38	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,477.19	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$365,691.47	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$199,975.35	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$292,445.35	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$878,684.39	0.94%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$299,609.95	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$85,401.92	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$199,187.05	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$282,982.17	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$91,402.18	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$102,100.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$188,733.27	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$101,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$582,897.30	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$795,971.11	0.85%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$403,702.52	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$202,784.65	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$1,069,841.31	1.14%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$103,886.16	0.11%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$89,896.77	0.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$91,782.56	0.1%	0	$0.00	NA	0	$0.00	

	FIRSTLIGHT FEDERAL CREDIT UNION	2	$202,675.02	0.22%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$95,380.20	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	29	$2,874,705.04	3.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$471,165.64	0.5%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$194,856.25	0.21%	0	$0.00	NA	0	$0.00	
	GECU	4	$362,171.56	0.39%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$97,388.16	0.1%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$99,885.29	0.11%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$103,886.17	0.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$303,643.90	0.32%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$95,889.88	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$89,585.85	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$408,973.36	0.44%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$199,975.65	0.21%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$568,824.58	0.61%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	3	$304,588.68	0.33%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	3	$297,679.72	0.32%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	2	$216,500.00	0.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$300,322.85	0.32%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$192,554.88	0.21%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$91,600.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$105,478.87	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$213,241.20	0.23%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$109,374.40	0.12%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$311,276.23	0.33%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$96,491.76	0.1%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	$89,793.09	0.1%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	2	$217,250.00	0.23%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$107,878.98	0.12%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$93,648.02	0.1%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$197,872.78	0.21%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$89,250.00	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$699,747.91	0.75%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$95,515.32	0.1%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$98,891.64	0.11%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$94,473.89	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$303,581.74	0.32%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$206,135.07	0.22%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$312,648.98	0.33%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	9	$865,305.09	0.92%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$94,500.00	0.1%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$104,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$193,780.22	0.21%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	2	$207,567.14	0.22%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$103,880.71	0.11%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$107,878.98	0.12%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$88,902.58	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$277,639.94	0.3%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$186,990.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$289,587.16	0.31%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	4	$384,491.89	0.41%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$201,074.44	0.21%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK	2	$197,672.99	0.21%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$91,899.30	0.1%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	$401,617.82	0.43%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,287.13	0.1%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$103,880.71	0.11%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,895.62	0.1%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$92,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$99,885.30	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$493,256.43	0.53%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$91,000.28	0.1%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$372,290.37	0.4%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$203,882.34	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$101,383.57	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$655,190.46	0.7%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$94,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$97,897.67	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	5	$506,665.45	0.54%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$212,200.00	0.23%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$104,380.13	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$575,386.36	0.61%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$201,397.66	0.22%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$191,139.17	0.2%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$98,886.45	0.11%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$99,200.00	0.11%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$99,304.23	0.11%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$104,800.00	0.11%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$304,921.15	0.33%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION	3	$306,770.60	0.33%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$367,175.00	0.39%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$216,250.00	0.23%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$206,500.00	0.22%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$94,691.26	0.1%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	3	$295,771.51	0.32%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$395,426.37	0.42%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$88,700.00	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$95,851.88	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$389,389.07	0.42%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$87,202.18	0.09%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$285,100.00	0.3%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$99,780.34	0.11%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$294,831.87	0.31%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$109,374.40	0.12%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$105,600.00	0.11%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$384,380.76	0.41%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$401,959.78	0.43%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$104,887.75	0.11%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$187,801.40	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$271,792.01	0.29%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$92,895.79	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$191,784.80	0.2%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$287,047.00	0.31%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	

	SPACE COAST CREDIT UNION	1	$89,397.34	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$106,200.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$189,782.08	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$84,906.96	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$388,485.30	0.41%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$203,500.00	0.22%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$93,043.15	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$212,256.26	0.23%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$295,040.18	0.31%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$97,868.15	0.1%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$179,894.47	0.19%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,685.29	0.11%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$146,288.66	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$97,390.75	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$89,465.68	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$109,600.00	0.12%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$185,525.00	0.2%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$90,898.03	0.1%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$89,901.49	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	8	$772,361.28	0.82%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$410,329.48	0.44%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$89,500.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$302,822.13	0.32%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	1	$87,352.01	0.09%	0	$0.00	NA	0	$0.00	

	SERVICES									
	TOWNE MORTGAGE COMPANY	1	$97,490.64	0.1%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	1	$103,500.00	0.11%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$196,084.88	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$96,888.74	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$199,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$98,387.01	0.11%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$187,784.36	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	3	$307,769.60	0.33%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	6	$612,192.28	0.65%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$195,800.00	0.21%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$101,500.00	0.11%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,110.00	0.11%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC.	1	$107,138.03	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$94,778.71	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$192,056.55	0.21%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$207,762.49	0.22%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	1	$90,895.62	0.1%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	4	$365,800.51	0.39%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	2	$189,682.18	0.2%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WOOD COUNTY NATIONAL BANK	1	$99,769.92	0.11%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT	4	$412,550.70	0.44%	0	$0.00	NA	0	$0.00	

		UNION, INC.								
		Y-12 FEDERAL CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$104,723.25	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	184	$17,766,356.48	18.8%	0	$0.00	NA	0	$0.00
Total			**963**	**$93,775,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PP96		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$468,862.36	0.7%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$123,870.54	0.18%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$121,360.63	0.18%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$113,777.36	0.17%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$117,864.65	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$113,878.13	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$349,500.00	0.52%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$711,079.23	1.06%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$706,295.86	1.05%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,036,491.42	1.54%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	5	$565,730.83	0.84%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$123,857.77	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$111,883.07	0.17%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	9	$1,052,478.93	1.57%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	59	$6,874,552.37	10.24%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$226,748.51	0.34%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$118,000.00	0.18%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	5	$604,963.91	0.9%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	2	$239,870.22	0.36%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$238,326.32	0.36%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	2	$244,600.00	0.36%	0	$0.00	NA	0	$0.00

	BANK OF WESTON	1	$119,724.12	0.18%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$115,067.86	0.17%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$231,750.00	0.35%	0	$0.00	NA	0	$0.00	
	BARRE SAVINGS BANK	1	$114,868.10	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$348,886.08	0.52%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$238,092.79	0.35%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$111,924.44	0.17%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$227,768.33	0.34%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$118,266.51	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	8	$925,445.92	1.38%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$114,879.93	0.17%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$109,747.11	0.16%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$343,858.06	0.51%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$944,975.97	1.41%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$351,388.53	0.52%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$116,697.39	0.17%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$117,236.07	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$235,068.10	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$592,628.82	0.88%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$351,608.15	0.52%	0	$0.00	NA	0	$0.00	
	COLORADO HOUSING AND FINANCE AUTHORITY	2	$231,509.71	0.34%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$121,600.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$117,718.47	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$232,316.80	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,250.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$112,214.48	0.17%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$236,765.53	0.35%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$109,873.83	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$118,100.00	0.18%	0	$0.00	NA	0	$0.00	

	DANVERSBANK	1	$118,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$571,757.95	0.85%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$124,556.96	0.19%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$118,607.84	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$575,750.21	0.86%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$111,977.30	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$589,748.12	0.88%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$109,885.15	0.16%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$697,261.84	1.04%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$118,613.79	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$110,875.62	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$113,878.13	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,359.49	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$231,873.83	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$230,335.50	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,873.83	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$113,469.70	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$110,878.50	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$233,752.07	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$357,861.05	0.53%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$481,267.82	0.72%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$111,871.53	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,873.38	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$122,858.91	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$358,531.15	0.53%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	10	$1,150,987.32	1.71%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$352,416.99	0.53%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$239,049.12	0.36%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	24	$2,799,209.43	4.17%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$335,747.66	0.5%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$122,858.91	0.18%	0	$0.00	NA	0	$0.00	
	GECU	6	$684,625.39	1.02%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$233,100.00	0.35%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$115,870.01	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$235,970.69	0.35%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$470,771.87	0.7%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$239,975.00	0.36%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$109,876.74	0.16%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$121,500.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$371,711.05	0.55%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$123,600.00	0.18%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$120,514.50	0.18%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	2	$231,920.00	0.35%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	4	$420,841.34	0.63%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$121,806.35	0.18%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$588,347.92	0.88%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$115,870.01	0.17%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$122,119.31	0.18%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$114,337.63	0.17%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$113,120.10	0.17%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$246,614.55	0.37%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$117,374.38	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$702,875.22	1.05%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$333,472.70	0.5%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$229,739.36	0.34%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$115,626.26	0.17%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	1	$118,600.00	0.18%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$114,873.89	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$339,566.76	0.51%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$123,367.97	0.18%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$241,711.24	0.36%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,868.10	0.17%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$241,574.70	0.36%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$117,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$445,515.53	0.66%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$115,067.86	0.17%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$119,716.39	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$234,733.49	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$236,800.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$223,873.83	0.33%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$223,485.66	0.33%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$119,865.53	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$360,870.33	0.54%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$122,659.14	0.18%	0	$0.00	NA	0	$0.00	

	OHIO UNIVERSITY CREDIT UNION	2	$239,130.39	0.36%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$231,687.68	0.35%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$120,861.21	0.18%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$232,870.84	0.35%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$236,059.56	0.35%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$594,300.00	0.89%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$115,870.01	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$357,800.00	0.53%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$110,800.00	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$115,473.47	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$221,003.56	0.33%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$115,873.03	0.17%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$231,765.64	0.35%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$342,771.04	0.51%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$119,500.00	0.18%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$116,800.00	0.17%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$121,064.19	0.18%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$119,506.99	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$352,289.06	0.52%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$119,862.36	0.18%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$118,718.76	0.18%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$230,984.75	0.34%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$113,700.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$229,997.89	0.34%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$225,743.74	0.34%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$241,200.00	0.36%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$224,500.00	0.33%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$117,465.11	0.18%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$222,500.00	0.33%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$116,200.00	0.17%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$226,472.70	0.34%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$180,777.03	0.27%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$346,978.33	0.52%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$109,063.21	0.16%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$111,871.53	0.17%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	1	$118,750.00	0.18%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$239,770.40	0.36%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$113,400.00	0.17%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$344,231.02	0.51%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$118,015.90	0.18%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$232,300.00	0.35%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$123,611.34	0.18%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$109,873.83	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$110,573.02	0.16%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$230,541.37	0.34%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$239,743.42	0.36%	0	$0.00	NA	0	$0.00	
		1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00	

		VISIONS FEDERAL CREDIT UNION									
		WAKEFIELD CO-OPERATIVE BANK	1	$118,884.12	0.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,870.01	0.17%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$119,716.39	0.18%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$116,868.89	0.17%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$354,000.00	0.53%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,874.12	0.17%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$116,366.37	0.17%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$466,509.74	0.7%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$119,865.53	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$11,380,299.34	16.84%	0	$0.00	NA	0	$0.00	
Total			**576**	**$67,220,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPA3		ARVEST MORTGAGE COMPANY	1	$34,394.03	3.12%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$77,919.05	7.08%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$207,402.81	18.84%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$780,976.35	70.96%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,100,692.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPB1		GMAC BANK	2	$339,977.31	23.74%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,092,003.82	76.26%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,431,981.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPC9		ABBEVILLE BUILDING AND LOAN, SSB	6	$372,106.39	0.66%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	4	$236,760.18	0.42%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	4	$259,230.23	0.46%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$62,751.76	0.11%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$219,620.30	0.39%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$72,516.08	0.13%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$49,900.00	0.09%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$78,500.00	0.14%	0	$0.00	NA	0	$0.00	

	ALPINE BANK & TRUST CO.	1	$82,183.54	0.15%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	12	$733,416.97	1.3%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	6	$408,313.33	0.73%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$76,304.34	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	4	$220,200.73	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	2	$119,350.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$70,800.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$140,150.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$235,186.66	0.42%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$71,900.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$61,760.69	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	36	$2,385,069.28	4.24%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	4	$242,603.31	0.43%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$77,695.80	0.14%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$273,410.51	0.49%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	21	$1,412,573.29	2.51%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$74,700.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$68,800.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$102,572.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$74,710.51	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$84,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$84,400.00	0.15%	0	$0.00	NA	0	$0.00	
	BANKIOWA	3	$176,600.00	0.31%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$197,046.87	0.35%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$94,883.00	0.17%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$49,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$114,801.25	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$139,829.81	0.25%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$57,026.73	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$217,603.52	0.39%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	3	$226,400.00	0.4%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$67,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$670,913.85	1.19%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$31,350.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$147,325.00	0.26%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$93,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$77,695.80	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$69,729.81	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$72,712.36	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$164,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	4	$280,600.00	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	6	$367,093.66	0.65%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$251,558.43	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	9	$574,585.06	1.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$64,500.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$173,152.51	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$146,400.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$71,526.64	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$71,096.93	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$60,762.10	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$59,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CONSUMERS COOPERATIVE CREDIT UNION	1	$65,484.23	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$323,120.00	0.57%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$79,688.01	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$447,243.31	0.8%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$61,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$193,927.66	0.35%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$126,400.00	0.22%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$75,700.53	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$124,632.04	0.22%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$62,400.00	0.11%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	5	$279,832.18	0.5%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DORAL BANK	5	$292,757.84	0.52%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$364,640.81	0.65%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	10	$584,500.00	1.04%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$206,508.38	0.37%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$49,802.98	0.09%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$69,358.19	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$125,330.61	0.22%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$54,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$107,923.39	0.19%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$177,459.50	0.32%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	5	$303,871.68	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$128,800.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$157,710.51	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$552,491.71	0.98%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA	3	$190,762.10	0.34%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$295,714.49	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$164,900.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	11	$690,437.32	1.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$72,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$193,224.28	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$61,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$192,763.84	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$67,831.66	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$172,742.60	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$112,793.92	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	$191,034.77	0.34%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$376,124.21	0.67%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$64,900.00	0.12%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$151,407.21	0.27%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$222,300.00	0.4%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$143,432.59	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$170,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$77,300.48	0.14%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$69,500.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$59,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$150,215.30	0.27%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$64,500.00	0.11%	0	$0.00	NA	0	$0.00	

	HANCOCK BANK	1	$76,500.00	0.14%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$147,049.40	0.26%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$178,275.00	0.32%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	7	$437,866.00	0.78%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$107,500.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$314,436.46	0.56%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMEBANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	4	$223,120.08	0.4%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$72,917.46	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$518,250.00	0.92%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$45,429.48	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$291,260.00	0.52%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$97,606.96	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$81,676.89	0.15%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$64,550.00	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$109,074.77	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$147,197.76	0.26%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	5	$313,150.00	0.56%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$187,100.00	0.33%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$230,601.31	0.41%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$69,721.33	0.12%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$54,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$299,168.89	0.53%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$215,100.18	0.38%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$67,889.73	0.12%	0	$0.00	NA	0	$0.00	

	MERCANTILE TRUST & SAVINGS BANK	2	$120,226.00	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$242,540.53	0.43%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$76,100.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$153,702.79	0.27%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$82,078.65	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$135,900.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$64,049.24	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	6	$361,538.70	0.64%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$296,500.00	0.53%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	3	$183,741.39	0.33%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$114,745.61	0.2%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$76,702.79	0.14%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$226,934.49	0.4%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$202,921.33	0.36%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$49,802.98	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$81,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$73,714.38	0.13%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$299,300.00	0.53%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$54,145.91	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$211,815.01	0.38%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$142,149.29	0.25%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$46,818.59	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$152,175.78	0.27%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	7	$437,849.59	0.78%	0	$0.00	NA	0	$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION	1	$74,209.46	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$250,845.10	0.45%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$111,950.00	0.2%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$28,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$135,469.61	0.24%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$53,160.00	0.09%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$207,274.45	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$42,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$81,185.42	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$108,000.00	0.19%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$185,392.11	0.33%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$341,141.36	0.61%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$77,326.14	0.14%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$57,897.63	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$83,750.00	0.15%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$79,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$145,951.83	0.26%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$74,710.51	0.13%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$76,204.72	0.14%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$69,729.81	0.12%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$33,600.00	0.06%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$21,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$154,703.54	0.28%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$69,000.00	0.12%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MAINE	8	$550,394.00	0.98%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$143,685.08	0.26%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$37,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$52,450.00	0.09%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$44,826.31	0.08%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$245,550.00	0.44%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$49,802.98	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$139,500.00	0.25%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$70,583.19	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$160,800.00	0.29%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$381,365.15	0.68%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$272,071.50	0.48%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$63,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$81,500.00	0.15%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$134,384.00	0.24%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$408,996.67	0.73%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$974,090.23	1.73%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	22	$1,312,101.62	2.33%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$82,695.61	0.15%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$77,925.59	0.14%	0	$0.00	NA	0	$0.00	

	TEACHER FEDERAL CREDIT UNION	1	$76,500.00	0.14%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	2	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$156,300.00	0.28%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$231,027.77	0.41%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	4	$219,889.00	0.39%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$80,564.73	0.14%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$59,500.00	0.11%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$80,400.00	0.14%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$119,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$64,749.11	0.12%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	5	$259,848.01	0.46%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$177,128.81	0.32%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$110,165.00	0.2%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$79,581.91	0.14%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$83,500.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$83,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	11	$658,573.95	1.17%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$206,533.66	0.37%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$77,698.93	0.14%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$29,386.13	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$193,755.08	0.34%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$64,746.50	0.12%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,205.55	0.13%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	3	$204,465.59	0.36%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	5	$286,200.00	0.51%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	4	$255,659.64	0.45%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	8	$497,194.47	0.88%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	5	$323,648.78	0.58%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$128,084.80	0.23%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$76,500.00	0.14%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$82,568.36	0.15%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$58,500.00	0.1%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$123,000.00	0.22%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$111,010.97	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	153	$9,781,018.69	17.43%	0	$0.00	NA	0	$0.00
Total			**880**	**$56,202,871.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PPD7		ARVEST MORTGAGE COMPANY	12	$716,038.83	32.91%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	8	$530,375.54	24.37%	0	$0.00	NA	0	$0.00
		Unavailable	13	$929,608.30	42.72%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,176,022.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PPE5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$100,800.00	0.13%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$288,675.30	0.36%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$89,158.11	0.11%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$277,161.93	0.35%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$201,860.57	0.25%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$99,618.00	0.13%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	7	$692,765.17	0.87%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$458,342.43	0.58%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	8	$749,455.83	0.94%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$801,457.10	1.01%	0	$0.00	NA	0	$0.00

	AMERICAN BANK	11	$1,076,648.28	1.35%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	1	$92,644.74	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$191,648.56	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$190,652.38	0.24%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	12	$1,141,053.48	1.44%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$106,890.12	0.13%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$91,947.41	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	51	$4,963,483.66	6.25%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$191,277.56	0.24%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$97,633.35	0.12%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$303,625.64	0.38%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$99,618.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$408,180.03	0.51%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$472,587.60	0.59%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	11	$1,058,717.59	1.33%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$87,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	3	$290,306.42	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$102,606.54	0.13%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	2	$200,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$205,633.62	0.26%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$382,305.57	0.48%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$106,441.84	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$587,375.65	0.74%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$375,257.13	0.47%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$197,600.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$387,265.05	0.49%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$100,863.23	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$99,618.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$858,212.92	1.08%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$94,637.10	0.12%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$260,182.67	0.33%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$104,598.90	0.13%	0	$0.00	NA	0	$0.00	

	CHETCO FEDERAL CREDIT UNION	2	$180,178.66	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$291,618.00	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$93,847.57	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$185,784.34	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$361,720.77	0.46%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$95,896.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$390,642.77	0.49%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$94,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$283,548.33	0.36%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$186,500.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	9	$837,034.71	1.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,563.14	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,353.46	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$84,974.16	0.11%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$186,273.66	0.23%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$176,334.09	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$101,650.00	0.13%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$644,289.74	0.81%	0	$0.00	NA	0	$0.00	

	DHCU COMMUNITY CREDIT UNION	2	$181,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$709,565.94	0.89%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$308,337.72	0.39%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$185,292.98	0.23%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$579,438.66	0.73%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$103,702.34	0.13%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$105,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$94,640.85	0.12%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$190,936.04	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$97,227.17	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$99,265.64	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$91,652.20	0.12%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$95,200.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$189,598.91	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$503,602.01	0.63%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$290,140.92	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$291,622.40	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$189,640.86	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,822.59	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$554,875.78	0.7%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$92,644.74	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$96,935.98	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$88,663.53	0.11%	0	$0.00	NA	0	$0.00	
		3	$273,500.00	0.34%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL CORPORATION									
	FIRST INTERSTATE BANK	2	$188,885.18	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$1,137,060.68	1.43%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$376,081.24	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$92,744.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$196,159.42	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	$507,315.02	0.64%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$193,458.15	0.24%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$280,312.93	0.35%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$105,599.27	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$86,581.62	0.11%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$99,621.95	0.13%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	9	$857,581.94	1.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	34	$3,240,382.04	4.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$179,810.49	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$190,600.00	0.24%	0	$0.00	NA	0	$0.00	
	GECU	2	$194,421.65	0.24%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$87,663.84	0.11%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$94,644.57	0.12%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$369,633.15	0.47%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$575,736.28	0.72%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$95,633.28	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$100,622.13	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$90,652.38	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$98,123.73	0.12%	0	$0.00	NA	0	$0.00	
		3	$312,191.46	0.39%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY									
	HANCOCK BANK	1	$90,862.34	0.11%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$200,103.77	0.25%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$205,221.23	0.26%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$391,521.55	0.49%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$293,055.43	0.37%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$90,281.05	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$99,617.99	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$96,131.37	0.12%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$275,239.67	0.35%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$87,500.00	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$189,671.10	0.24%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$199,548.78	0.25%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$91,500.00	0.12%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,750.16	0.12%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$378,178.21	0.48%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	9	$872,743.61	1.1%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$109,293.85	0.14%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$99,621.95	0.13%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	2	$187,677.59	0.24%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$180,637.10	0.23%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$100,900.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$271,978.61	0.34%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$406,600.84	0.51%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$89,673.71	0.11%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$187,129.76	0.24%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$84,675.30	0.11%	0	$0.00	NA	0	$0.00	

	LIBERTY BANK FOR SAVINGS	2	$173,001.23	0.22%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$197,028.80	0.25%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$171,400.00	0.22%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$188,576.88	0.24%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$101,211.89	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$293,402.44	0.37%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$84,679.32	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$189,527.15	0.24%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	$371,043.34	0.47%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$179,319.52	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,739.03	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$204,224.85	0.26%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	8	$771,509.49	0.97%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$107,786.68	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	6	$524,491.59	0.66%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$92,644.74	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	9	$882,363.56	1.11%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$99,618.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$98,700.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$99,621.95	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$567,591.98	0.71%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$199,937.21	0.25%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$101,614.40	0.13%	0	$0.00	NA	0	$0.00	

	OMNIAMERICAN BANK	1	$99,629.76	0.13%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$187,444.48	0.24%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$97,625.64	0.12%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$202,108.72	0.25%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$304,851.25	0.38%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$91,253.71	0.11%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	1	$100,730.99	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	10	$976,113.12	1.23%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$105,415.44	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$293,200.00	0.37%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$89,656.20	0.11%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$103,400.00	0.13%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$574,240.79	0.72%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$104,603.05	0.13%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$107,700.00	0.14%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$178,572.37	0.22%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$265,065.93	0.33%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$502,573.67	0.63%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$272,198.72	0.34%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$300,486.41	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$97,227.16	0.12%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$99,618.00	0.13%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$102,108.45	0.13%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$99,621.95	0.13%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$86,139.99	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$97,000.00	0.12%	0	$0.00	NA	0	$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$192,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$84,678.65	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$375,488.22	0.47%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$283,656.20	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$107,587.44	0.14%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,154.29	0.11%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$109,600.00	0.14%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	16	$1,554,604.40	1.96%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$202,511.64	0.25%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$184,503.65	0.23%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,689.87	0.11%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$102,415.39	0.13%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$98,127.63	0.12%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$96,882.35	0.12%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$184,355.98	0.23%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	8	$806,574.94	1.01%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	6	$601,831.60	0.76%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$95,338.21	0.12%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$199,500.00	0.25%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$94,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$187,644.74	0.24%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$172,840.59	0.22%	0	$0.00	NA	0	$0.00	
		1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	

		UNIVERSITY CREDIT UNION									
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$307,726.64	0.39%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$88,134.16	0.11%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	8	$755,095.48	0.95%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$505,526.67	0.64%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$295,569.89	0.37%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$208,000.00	0.26%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$203,800.00	0.26%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	3	$286,807.61	0.36%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$104,607.17	0.13%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$84,675.26	0.11%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	7	$698,566.17	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$11,875,279.80	14.73%	0	$0.00	NA	0	$0.00	
Total			**827**	**$79,568,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPF2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$64,500.00	0.07%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	5	$215,414.39	0.25%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$143,024.96	0.16%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	2	$122,789.90	0.14%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	35	$2,198,776.96	2.53%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$250,440.82	0.29%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	22	$1,378,385.49	1.59%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	15	$967,251.06	1.11%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	15	$933,562.38	1.07%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$52,799.63	0.06%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK CENTER FIRST	2	$127,104.32	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$142,531.55	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	2	$115,563.47	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$159,179.26	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	9	$592,978.71	0.68%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$258,462.27	0.3%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	81	$5,278,420.14	6.07%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,711.92	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$77,050.00	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$136,765.61	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$1,010,559.30	1.16%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	13	$794,395.78	0.91%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	13	$750,635.29	0.86%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$42,438.95	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$54,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$56,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	2	$127,350.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$94,139.01	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	2	$151,469.17	0.17%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	2	$133,856.79	0.15%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$74,716.46	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$125,328.59	0.14%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$208,502.97	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	9	$540,371.65	0.62%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$156,904.81	0.18%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$232,146.03	0.27%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$64,754.27	0.07%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$53,793.72	0.06%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	7	$473,713.46	0.54%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$130,615.79	0.15%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK ILLINOIS	2	$155,800.58	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$79,697.56	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	22	$1,281,777.81	1.47%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	10	$663,736.50	0.76%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$83,685.73	0.1%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$59,770.80	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	4	$210,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$82,482.64	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$65,100.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	6	$349,280.03	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$168,033.19	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	10	$671,165.40	0.77%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$110,480.74	0.13%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$66,190.76	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$134,492.52	0.15%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$103,602.72	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$139,478.66	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$57,778.43	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	4	$253,800.00	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	37	$2,326,383.50	2.68%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$49,810.97	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$122,723.38	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$136,562.80	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$114,816.81	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$134,078.85	0.15%	0	$0.00	NA	0	$0.00	

	CORTRUST BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	6	$381,259.41	0.44%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	$280,823.89	0.32%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$57,600.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$176,532.98	0.2%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$197,569.20	0.23%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$89,585.27	0.1%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$267,894.27	0.31%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	15	$777,648.32	0.89%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$119,491.80	0.14%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$133,716.56	0.15%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	9	$528,582.01	0.61%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	$452,274.57	0.52%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$64,751.70	0.07%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$75,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	3	$178,831.18	0.21%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	3	$207,632.59	0.24%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	4	$271,293.82	0.31%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$139,450.37	0.16%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$148,690.59	0.17%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$119,809.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$55,788.29	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$161,387.57	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$216,028.78	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$49,809.00	0.06%	0	$0.00	NA	0	$0.00	
		3	$134,584.44	0.15%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL BANK OF OHIO	5	$340,101.69	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$540,267.66	0.62%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$254,225.15	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$206,301.40	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$208,179.12	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$120,300.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$9,514.14	0.01%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$280,099.08	0.32%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	3	$203,744.62	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	29	$1,707,662.96	1.96%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$357,929.13	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$138,041.79	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$378,087.85	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$48,117.40	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$39,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$58,776.95	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WAHOO	1	$62,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$205,075.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$634,151.25	0.73%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$15,940.14	0.02%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$91,451.96	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$161,689.99	0.19%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$185,301.74	0.21%	0	$0.00	NA	0	$0.00	

	FORUM CREDIT UNION	4	$270,263.41	0.31%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	20	$1,501,870.28	1.73%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$119,043.51	0.14%	0	$0.00	NA	0	$0.00	
	GECU	5	$301,536.59	0.35%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$203,285.11	0.23%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$113,564.52	0.13%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$140,964.27	0.16%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$149,731.80	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$102,116.52	0.12%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$550,975.01	0.63%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$142,688.62	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	5	$349,587.91	0.4%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$247,328.98	0.28%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$185,450.00	0.21%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$106,925.00	0.12%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$46,820.46	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$279,426.63	0.32%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$177,550.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$106,792.07	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$222,382.44	0.26%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$61,500.00	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$24,907.44	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$135,426.89	0.16%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION	13	$875,975.07	1.01%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$74,827.69	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$153,249.15	0.18%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$27,894.15	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$76,308.93	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$69,732.60	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$177,917.74	0.2%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$127,576.24	0.15%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$77,312.70	0.09%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$39,000.00	0.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	4	$286,961.72	0.33%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$118,300.00	0.14%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$475,133.88	0.55%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$144,193.22	0.17%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$196,083.67	0.23%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC.	1	$82,390.59	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$92,646.46	0.11%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$74,763.31	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$134,757.03	0.15%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$34,400.00	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$64,751.70	0.07%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$139,161.84	0.16%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$59,780.17	0.07%	0	$0.00	NA	0	$0.00	
		1	$80,195.67	0.09%	0	$0.00	NA	0	$0.00	

	MEMBER HOME LOAN, L.L.C.									
	MEMBERS MORTGAGE COMPANY INC.	2	$119,046.18	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	12	$771,061.87	0.89%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,770.80	0.07%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	2	$120,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	$279,597.25	0.32%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	7	$363,172.78	0.42%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$116,054.98	0.13%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	7	$458,502.00	0.53%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$81,391.14	0.09%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$223,346.48	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	9	$514,598.13	0.59%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$70,031.45	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$71,920.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$78,574.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$57,787.50	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$425,500.00	0.49%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$58,281.13	0.07%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$73,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$72,782.35	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$154,407.91	0.18%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$49,910.60	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	14	$845,317.89	0.97%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$61,663.54	0.07%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY	3	$202,500.00	0.23%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$314,838.09	0.36%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$75,709.68	0.09%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	8	$499,914.38	0.57%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$118,545.43	0.14%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$75,709.68	0.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$170,669.80	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$125,654.41	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	4	$211,328.30	0.24%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$79,713.77	0.09%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$45,600.00	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	3	$192,274.79	0.22%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$470,635.87	0.54%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$135,045.97	0.16%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$66,131.02	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$83,868.39	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$212,525.64	0.24%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$37,158.99	0.04%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$353,188.90	0.41%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$41,688.35	0.05%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$49,810.97	0.06%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	7	$417,819.52	0.48%	0	$0.00	NA	0	$0.00	

	S&T BANK	9	$608,495.57	0.7%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	7	$405,000.30	0.47%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$121,814.88	0.14%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$136,315.99	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$101,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$47,726.34	0.05%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$208,712.68	0.24%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$212,245.21	0.24%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$97,751.70	0.11%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$49,809.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$184,698.22	0.21%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$191,482.93	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$78,820.47	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$140,713.30	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$206,500.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	5	$307,300.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$122,574.10	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$180,818.21	0.21%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$79,594.78	0.09%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	
		4	$222,966.21	0.26%	0	$0.00	NA	0	$0.00	

	STOCKMAN BANK OF MONTANA									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$68,250.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	13	$911,344.99	1.05%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$242,260.90	0.28%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$178,626.89	0.21%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$61,267.50	0.07%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$128,009.13	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$103,717.66	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$38,240.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$57,878.97	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	4	$234,500.00	0.27%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$140,380.76	0.16%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$66,753.43	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$57,700.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$86,402.04	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	7	$443,069.33	0.51%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$130,900.00	0.15%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	2	$133,755.52	0.15%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$430,920.42	0.5%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	7	$393,280.09	0.45%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$20,921.43	0.02%	0	$0.00	NA	0	$0.00	
	UNITED BANK	5	$269,078.69	0.31%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$73,717.32	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$70,200.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$59,770.80	0.07%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$197,966.03	0.23%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$54,298.22	0.06%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	7	$492,820.64	0.57%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	4	$275,761.32	0.32%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$58,430.57	0.07%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$49,414.43	0.06%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$128,736.41	0.15%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	2	$125,030.47	0.14%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$240,205.13	0.28%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	6	$388,386.76	0.45%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$144,170.23	0.17%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$187,296.64	0.22%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	5	$378,682.49	0.44%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	11	$538,461.37	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	263	$16,328,916.19	18.77%	0	$0.00	NA	0	$0.00	
Total			**1,394**	**$86,953,393.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPG0		ARVEST MORTGAGE COMPANY	5	$482,738.10	11.23%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	2	$182,507.42	4.24%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	13	$1,258,657.56	29.27%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$93,640.92	2.18%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$89,663.29	2.09%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	6	$590,514.58	13.73%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,602,411.71	37.26%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,300,133.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPH8		ADVANCED FINANCIAL SERVICES, INC	2	$134,618.03	13.13%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$126,588.92	12.35%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$101,647.28	9.92%	0	$0.00	NA	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN	5	$299,171.61	29.18%	0	$0.00	NA	0	$0.00
		Unavailable	8	$363,078.63	35.42%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,025,104.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PPJ4		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$98,370.29	0.26%	0	$0.00	NA	0	$0.00
		AF BANK	2	$201,733.99	0.53%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$196,500.00	0.52%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$104,864.84	0.28%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$104,864.84	0.28%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$294,559.05	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	1	$106,300.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$97,068.35	0.26%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$88,382.39	0.23%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$194,877.72	0.51%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$508,083.11	1.34%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$85,000.00	0.22%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$210,000.00	0.55%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	5	$473,262.35	1.25%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$108,456.99	0.29%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$174,885.51	0.46%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$208,400.00	0.55%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$203,561.36	0.54%	0	$0.00	NA	0	$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$188,621.04	0.5%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	2	$196,800.00	0.52%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$101,500.00	0.27%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	2	$205,050.00	0.54%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$97,873.85	0.26%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	7	$691,931.90	1.83%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$104,948.49	0.28%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON SAVINGS BANK	1	$101,366.34	0.27%	0	$0.00	NA	0	$0.00
			1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00

	CHETCO FEDERAL CREDIT UNION									
	CITADEL FEDERAL CREDIT UNION	1	$97,870.95	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$205,734.83	0.54%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$108,784.84	0.29%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$309,000.00	0.82%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$104,864.84	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	5	$504,030.86	1.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$302,145.87	0.8%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$178,800.00	0.47%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$99,871.28	0.26%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$181,376.74	0.48%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$207,590.00	0.55%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$297,639.81	0.79%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$673,784.15	1.78%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$204,330.57	0.54%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$106,859.10	0.28%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	11	$1,079,768.64	2.85%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$206,835.00	0.55%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$109,500.00	0.29%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$186,034.24	0.49%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$212,000.00	0.56%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$395,472.82	1.04%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	2	$201,867.00	0.53%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$201,731.04	0.53%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$98,969.49	0.26%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00	

	UNION									
	FIRST BANK RICHMOND, NA	2	$203,500.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$94,525.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$94,872.03	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$91,878.85	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	3	$301,357.09	0.8%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$311,000.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$290,665.29	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$391,017.95	1.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$104,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$277,752.43	0.73%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$181,700.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$182,950.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$299,630.07	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$93,325.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$102,200.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$187,060.21	0.49%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$89,460.00	0.24%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$994,929.65	2.63%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$99,871.28	0.26%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$298,756.19	0.79%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$210,435.84	0.56%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$99,871.28	0.26%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$108,400.00	0.29%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$267,272.68	0.71%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$101,550.00	0.27%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK	1	$107,040.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$99,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$193,322.00	0.51%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$102,864.36	0.27%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$104,365.48	0.28%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$198,000.00	0.52%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	1	$104,500.00	0.28%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$96,497.99	0.25%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$486,770.00	1.28%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$97,100.00	0.26%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$94,000.00	0.25%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$104,864.84	0.28%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$97,611.40	0.26%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	7	$684,784.78	1.81%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$89,884.15	0.24%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	4	$418,000.00	1.1%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$89,500.00	0.24%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$196,743.75	0.52%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$93,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$401,175.93	1.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$95,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$101,865.68	0.27%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$99,300.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$271,391.67	0.72%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,754.96	0.25%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$99,740.87	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$179,387.37	0.47%	0	$0.00	NA	0	$0.00	

	MISSOURI CREDIT UNION	2	$195,100.00	0.51%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$108,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$89,275.39	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$305,787.62	0.81%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$89,884.15	0.24%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$93,379.64	0.25%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	1	$104,865.90	0.28%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$201,969.73	0.53%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$85,981.38	0.23%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$174,500.00	0.46%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$99,862.23	0.26%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$395,100.00	1.04%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$313,466.21	0.83%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$194,373.32	0.51%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$106,862.27	0.28%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$479,283.62	1.26%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$107,590.11	0.28%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$100,962.88	0.27%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$109,202.00	0.29%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$88,952.48	0.23%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$99,868.31	0.26%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$89,884.15	0.24%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$109,755.27	0.29%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$100,406.58	0.26%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MAINE	2	$189,700.00	0.5%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$192,013.00	0.51%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$108,859.69	0.29%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$91,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$109,535.57	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$96,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$286,870.95	0.76%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$672,052.03	1.77%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$98,875.45	0.26%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$109,359.05	0.29%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$199,868.31	0.53%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	$104,800.00	0.28%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$102,500.00	0.27%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$96,000.00	0.25%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$182,876.43	0.48%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$98,000.00	0.26%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$92,754.60	0.24%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	12	$1,140,865.46	3.01%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$94,869.11	0.25%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$97,000.00	0.26%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$216,221.04	0.57%	0	$0.00	NA	0	$0.00	
		1	$92,877.53	0.25%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY									
		VIRGINIA CREDIT UNION, INC.	1	$104,750.00	0.28%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$97,867.87	0.26%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$483,920.52	1.28%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$182,348.43	0.48%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$90,877.42	0.24%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$271,248.77	0.72%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$103,735.84	0.27%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$88,000.00	0.23%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,609,702.08	12.11%	0	$0.00	NA	0	$0.00	
Total			**386**	**$37,896,232.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPK1		ABBEVILLE BUILDING AND LOAN, SSB	1	$121,500.00	0.37%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$118,843.29	0.36%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$109,855.15	0.33%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$109,851.83	0.33%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$123,836.71	0.38%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$111,074.25	0.34%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$461,745.64	1.41%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER FIRST	1	$119,845.53	0.36%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	4	$466,083.78	1.42%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$123,633.23	0.38%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$109,861.60	0.33%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$116,000.00	0.35%	0	$0.00	NA	0	$0.00	
		BANK OF ABBEVILLE AND TRUST CO.	1	$120,600.00	0.37%	0	$0.00	NA	0	$0.00	

	BANK OF HAWAII	3	$336,851.97	1.03%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$113,396.00	0.35%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$123,800.00	0.38%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$113,236.56	0.34%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$230,602.79	0.7%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$109,861.61	0.33%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$119,841.98	0.36%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$241,450.00	0.73%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$116,849.43	0.36%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$943,516.07	2.87%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$117,844.61	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$123,337.37	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$331,421.35	1.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$115,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,700.00	0.34%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$110,758.62	0.34%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$115,089.07	0.35%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$119,841.97	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$110,802.93	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$112,854.54	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$235,085.03	0.72%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$113,500.00	0.35%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$110,257.89	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$830,148.75	2.53%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$352,297.77	1.07%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$110,357.77	0.34%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$109,766.67	0.33%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$119,845.53	0.36%	0	$0.00	NA	0	$0.00	

	DIME BANK	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$116,500.00	0.35%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$113,600.00	0.35%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$457,055.47	1.39%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$118,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$243,300.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$233,600.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$589,000.00	1.79%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$112,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$364,403.99	1.11%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$114,696.55	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$234,490.80	0.71%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$112,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$121,842.96	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$346,192.34	1.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	6	$688,377.25	2.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$121,678.08	0.37%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$233,300.00	0.71%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$116,467.00	0.35%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$834,663.14	2.54%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$114,851.97	0.35%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$119,692.17	0.36%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$113,853.26	0.35%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT	2	$229,998.36	0.7%	0	$0.00	NA	0	$0.00	

	UNION									
	HOME FEDERAL SAVINGS BANK	2	$226,200.68	0.69%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$118,000.00	0.36%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$116,000.00	0.35%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$480,041.80	1.46%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$247,860.00	0.75%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$356,196.79	1.08%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$234,500.00	0.71%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$118,618.76	0.36%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$225,900.29	0.69%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$114,059.60	0.35%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$708,045.05	2.16%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$124,639.35	0.38%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,651.46	0.34%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$122,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$119,849.02	0.36%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$116,500.00	0.35%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$110,400.00	0.34%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$123,843.99	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$112,847.79	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$118,846.82	0.36%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$122,781.63	0.37%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$111,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$110,906.59	0.34%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$115,847.25	0.35%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	3	$351,238.00	1.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$110,077.18	0.34%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$239,535.99	0.73%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$244,900.00	0.75%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$110,800.00	0.34%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$113,500.00	0.35%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$113,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$237,500.00	0.72%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$228,700.00	0.7%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$114,851.97	0.35%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$119,440.46	0.36%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$121,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$110,391.56	0.34%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$122,184.03	0.37%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$122,000.00	0.37%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$226,000.00	0.69%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$122,300.00	0.37%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$114,129.86	0.35%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$120,500.00	0.37%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	6	$688,997.77	2.1%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$121,600.00	0.37%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$235,852.61	0.72%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$221,250.00	0.67%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$118,300.00	0.36%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$122,000.00	0.37%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK &	1	$111,000.00	0.34%	0	$0.00	NA	0	$0.00	

		TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
		SUPERIOR FEDERAL CREDIT UNION	1	$115,847.25	0.35%	0	$0.00	NA	0	$0.00
		TAYLOR COUNTY BANK	1	$124,414.93	0.38%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$113,500.00	0.35%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$109,709.76	0.33%	0	$0.00	NA	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	3	$367,600.00	1.12%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$241,383.22	0.73%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$115,389.00	0.35%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$119,841.97	0.36%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$123,037.76	0.37%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$595,928.32	1.81%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$119,845.53	0.36%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,845.69	0.34%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$114,848.56	0.35%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$239,400.00	0.73%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$114,951.84	0.35%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$234,634.97	0.71%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$228,000.00	0.69%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$114,851.97	0.35%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$120,665.00	0.37%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$236,976.54	0.72%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$115,000.00	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,449,479.10	13.56%	0	$0.00	NA	0	$0.00
Total			**281**	**$32,850,848.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PPL9		1ST 2ND MORTGAGE	2	$263,500.00	0.35%	0	$0.00	NA	0	$0.00

		COMPANY OF NEW JERSEY, INC.									
		ABBEVILLE BUILDING AND LOAN, SSB	3	$412,832.76	0.55%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$134,822.22	0.18%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$139,815.64	0.18%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$408,802.96	0.54%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	2	$259,933.80	0.34%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$147,813.79	0.2%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	6	$813,563.73	1.08%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$136,960.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$145,500.00	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	2	$267,083.26	0.35%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$146,700.00	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	4	$546,500.00	0.72%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$137,120.00	0.18%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$402,000.00	0.53%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$402,426.04	0.53%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	5	$674,532.49	0.89%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$816,750.00	1.08%	0	$0.00	NA	0	$0.00	
		BANK OF ELMWOOD	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	4	$540,138.56	0.71%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	2	$271,901.00	0.36%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	3	$425,810.37	0.56%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	1	$141,400.00	0.19%	0	$0.00	NA	0	$0.00	
		BANNER BANK	1	$147,809.49	0.2%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	2	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	4	$505,902.48	0.67%	0	$0.00	NA	0	$0.00	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$135,448.41	0.18%	0	$0.00	NA	0	$0.00	
		BRAMBLE SAVINGS BANK	1	$133,428.03	0.18%	0	$0.00	NA	0	$0.00	
			1	$132,300.00	0.17%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE									
	CARROLLTON BANK	5	$681,547.10	0.9%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	3	$422,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$388,824.94	0.51%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$687,900.00	0.91%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$149,505.26	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$265,649.72	0.35%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$129,836.44	0.17%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$132,200.00	0.17%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$139,811.42	0.18%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$149,345.05	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$143,015.67	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$142,700.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$148,608.46	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$291,000.00	0.38%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$270,843.40	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$137,300.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$136,456.73	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$270,500.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$128,459.30	0.17%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$280,900.00	0.37%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$128,800.00	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$545,785.85	0.72%	0	$0.00	NA	0	$0.00	

	COVANTAGE CREDIT UNION	2	$281,632.99	0.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$529,900.00	0.7%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$280,524.20	0.37%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$128,830.13	0.17%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	6	$801,810.95	1.06%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	2	$263,976.67	0.35%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$529,838.41	0.7%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$125,837.80	0.17%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$390,350.00	0.52%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$138,970.88	0.18%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	2	$282,130.56	0.37%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$128,833.95	0.17%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$146,400.00	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$134,814.01	0.18%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$431,626.54	0.57%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$146,801.99	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$414,500.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$429,612.39	0.57%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,086,016.27	1.44%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$124,586.46	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$260,664.03	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	4	$540,819.78	0.71%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$411,950.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST NATIONAL BANK & TRUST	3	$409,924.07	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$418,500.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$284,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$131,041.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WAHOO	1	$132,637.23	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$529,634.12	0.7%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$128,886.85	0.17%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$275,014.39	0.36%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$279,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$130,827.49	0.17%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,103,521.33	1.46%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$534,978.16	0.71%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$139,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	6	$804,202.80	1.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$546,014.43	0.72%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$433,320.44	0.57%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$284,271.87	0.38%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$134,822.22	0.18%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$294,812.07	0.39%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$277,200.00	0.37%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$287,848.35	0.38%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$420,032.16	0.56%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$263,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$141,518.00	0.19%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC.	2	$292,810.37	0.39%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$264,819.78	0.35%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$142,216.70	0.19%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$265,000.00	0.35%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$149,407.43	0.2%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$264,908.56	0.35%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$280,740.00	0.37%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$129,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$137,700.00	0.18%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$290,888.73	0.38%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$410,183.28	0.54%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$129,832.66	0.17%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$268,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$267,731.58	0.35%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$263,584.45	0.35%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$856,664.43	1.13%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$271,835.00	0.36%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$125,834.08	0.17%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$134,826.22	0.18%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK	4	$532,476.15	0.7%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$148,200.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$129,433.18	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,817.21	0.19%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$145,809.47	0.19%	0	$0.00	NA	0	$0.00	
	METABANK	1	$140,419.02	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$129,200.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$128,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$147,200.00	0.19%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$279,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$273,400.00	0.36%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$261,575.00	0.35%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$149,307.56	0.2%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORGAN FEDERAL BANK	2	$266,376.61	0.35%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$131,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$148,295.41	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$265,564.05	0.35%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$143,200.00	0.19%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$145,100.00	0.19%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$146,500.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$141,813.01	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$147,456.57	0.19%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$263,750.00	0.35%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$411,987.84	0.54%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	4	$536,894.38	0.71%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$256,169.13	0.34%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$271,350.00	0.36%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$133,055.91	0.18%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$274,500.00	0.36%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$534,567.13	0.71%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$404,716.47	0.54%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	6	$800,764.18	1.06%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$148,200.00	0.2%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$403,455.48	0.53%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$818,418.58	1.08%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$141,979.35	0.19%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$137,139.58	0.18%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$284,118.80	0.38%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$276,580.00	0.37%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$127,835.27	0.17%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$386,000.00	0.51%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$135,800.00	0.18%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$272,017.00	0.36%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$126,500.00	0.17%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$125,233.68	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	7	$970,500.00	1.28%	0	$0.00	NA	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$134,651.78	0.18%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$133,827.51	0.18%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	5	$708,526.16	0.94%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$272,149.22	0.36%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$287,521.14	0.38%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$421,423.65	0.56%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$404,000.00	0.53%	0	$0.00	NA	0	$0.00	
	STATE BANK	2	$266,000.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$144,200.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	4	$548,176.18	0.72%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	6	$824,790.76	1.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$672,837.80	0.89%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$142,600.00	0.19%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$700,443.72	0.93%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$137,822.36	0.18%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$144,800.00	0.19%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$411,920.71	0.54%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$146,400.00	0.19%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$129,656.98	0.17%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	2	$279,290.74	0.37%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$262,750.00	0.35%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$138,325.75	0.18%	0	$0.00	NA	0	$0.00	

		THINK MUTUAL BANK	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$142,815.93	0.19%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$140,500.00	0.19%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00
		TRANSWEST CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$127,838.96	0.17%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$144,813.35	0.19%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	10	$1,358,567.75	1.8%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$267,043.71	0.35%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$127,831.44	0.17%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$140,350.00	0.19%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$141,817.21	0.19%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$265,418.14	0.35%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	4	$565,800.00	0.75%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$271,042.73	0.36%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$147,200.00	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$275,000.00	0.36%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$283,315.05	0.37%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$131,830.09	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$562,258.01	0.74%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$144,089.27	0.19%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$141,947.27	0.19%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$547,943.42	0.72%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$417,312.13	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,387,953.61	9.74%	0	$0.00	NA	0	$0.00
Total			**553**	**$75,644,181.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412PPM7		ABBEVILLE BUILDING AND LOAN, SSB	3	$211,000.00	0.93%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$73,620.11	0.33%	0	$0.00	NA	0	$0.00	
		AF BANK	4	$266,565.38	1.18%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$161,724.75	0.71%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$201,124.70	0.89%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER FIRST	1	$84,500.00	0.37%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$81,690.00	0.36%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$83,900.00	0.37%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$159,704.00	0.71%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$77,892.54	0.34%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$69,411.75	0.31%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$211,285.95	0.93%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$135,321.74	0.6%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	2	$149,795.49	0.66%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$130,894.65	0.58%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	2	$128,399.44	0.57%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	3	$215,530.00	0.95%	0	$0.00	NA	0	$0.00	
		BANKIOWA	1	$82,400.00	0.36%	0	$0.00	NA	0	$0.00	
		BANNER BANK	1	$64,914.40	0.29%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	3	$170,255.67	0.75%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$178,268.71	0.79%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$47,000.00	0.21%	0	$0.00	NA	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$84,000.00	0.37%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$83,600.00	0.37%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$65,500.00	0.29%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK OF PROVO	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$47,600.00	0.21%	0	$0.00	NA	0	$0.00	
		CLINTON NATIONAL BANK	2	$136,553.41	0.6%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$74,901.23	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	4	$250,186.23	1.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$192,489.80	0.85%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$53,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$135,824.94	0.6%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$78,500.00	0.35%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$82,391.35	0.36%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$233,850.66	1.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	6	$394,491.55	1.74%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	2	$152,293.93	0.67%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	10	$665,548.63	2.94%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$77,250.00	0.34%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$139,228.04	0.61%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$54,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	3	$210,342.28	0.93%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$83,087.92	0.37%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$262,357.17	1.16%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$79,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$51,933.07	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$267,059.41	1.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$79,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$141,910.45	0.63%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$56,855.22	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$64,000.00	0.28%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	2	$99,871.27	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$141,500.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$84,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$158,544.33	0.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$144,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$64,170.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$188,974.73	0.83%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$142,905.19	0.63%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$80,895.74	0.36%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$56,767.00	0.25%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$647,536.92	2.86%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$71,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$147,150.00	0.65%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$64,600.00	0.29%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$203,264.61	0.9%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$68,234.44	0.3%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$76,500.00	0.34%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$115,900.58	0.51%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$55,927.91	0.25%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$83,891.87	0.37%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$157,000.00	0.69%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$79,499.48	0.35%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$82,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$350,188.23	1.55%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$63,345.00	0.28%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,891.87	0.37%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$57,000.00	0.25%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC.	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$74,901.24	0.33%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$71,500.00	0.32%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	12	$853,695.01	3.77%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$83,400.00	0.37%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$60,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	3	$205,271.75	0.91%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$58,400.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$154,100.69	0.68%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$43,300.00	0.19%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$71,500.00	0.32%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$58,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$41,893.32	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$126,115.43	0.56%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	3	$163,343.36	0.72%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$83,886.85	0.37%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$79,000.00	0.35%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$213,102.84	0.94%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$119,350.00	0.53%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$47,200.00	0.21%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$162,800.00	0.72%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$81,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$253,763.76	1.12%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$104,725.00	0.46%	0	$0.00	NA	0	$0.00	
		1	$51,929.95	0.23%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
	PIONEER CREDIT UNION	2	$128,949.97	0.57%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$74,861.87	0.33%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$200,488.16	0.89%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$143,200.00	0.63%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$60,422.13	0.27%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$133,500.00	0.59%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$35,953.66	0.16%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$148,588.13	0.66%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$203,908.44	0.9%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$68,300.00	0.3%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	3	$218,782.10	0.97%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$82,393.80	0.36%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,907.32	0.32%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$70,600.00	0.31%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$75,899.92	0.34%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$44,062.22	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$121,394.65	0.54%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$58,500.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$218,015.49	0.96%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$224,810.23	0.99%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$66,131.60	0.29%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$83,400.00	0.37%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$75,711.36	0.33%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	3	$233,542.60	1.03%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	$84,250.00	0.37%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF	1	$79,894.65	0.35%	0	$0.00	NA	0	$0.00	

		ALABAMA FCU									
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$162,000.00	0.72%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	2	$130,896.57	0.58%	0	$0.00	NA	0	$0.00	
		THE GUILFORD SAVINGS BANK	1	$75,902.17	0.34%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$37,000.00	0.16%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$59,922.77	0.26%	0	$0.00	NA	0	$0.00	
		TRUWEST CREDIT UNION	1	$56,525.47	0.25%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$71,000.00	0.31%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A.	1	$60,310.74	0.27%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	7	$471,860.63	2.08%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$163,774.04	0.72%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$78,898.31	0.35%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$44,770.00	0.2%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$76,900.88	0.34%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	9	$587,100.00	2.59%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$47,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$149,200.94	0.66%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$113,600.96	0.5%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$70,000.00	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,243,197.60	9.93%	0	$0.00	NA	0	$0.00	
Total			**332**	**$22,646,022.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPN5		AMERICAHOMEKEY, INC	1	$105,000.00	2.56%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	6	$569,138.52	13.9%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$105,000.00	2.56%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	5	$387,460.12	9.46%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,927,174.67	71.52%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,093,773.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPP0		ARVEST MORTGAGE COMPANY	6	$694,562.73	16.98%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$112,355.18	2.75%	0	$0.00	NA	0	$0.00	
		GMAC BANK	4	$478,781.50	11.71%	0	$0.00	NA	0	$0.00	

		SEATTLE BANK	2	$235,000.00	5.75%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,568,927.22	62.81%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,089,626.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PPQ8		AMERICAHOMEKEY, INC	1	$130,000.00	1.36%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,221,663.36	12.77%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$134,818.15	1.41%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$143,129.85	1.5%	0	$0.00	NA	0	$0.00
		GMAC BANK	8	$1,123,968.16	11.74%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$129,500.00	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,686,982.32	69.87%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,570,061.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PPR6		ARVEST MORTGAGE COMPANY	7	$444,438.49	17.03%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$82,091.75	3.15%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$146,054.96	5.6%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$44,942.08	1.72%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	6	$330,929.85	12.68%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,560,815.52	59.82%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,609,272.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PPS4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$778,556.38	0.32%	0	$0.00	NA	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$91,886.88	0.04%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$183,385.85	0.08%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$99,879.84	0.04%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$399,210.51	0.17%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,001.00	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$174,893.06	0.07%	0	$0.00	NA	0	$0.00

	AEA FEDERAL CREDIT UNION	4	$398,261.73	0.16%	0	$0.00	NA	0	$0.00	
	AF BANK	2	$191,877.04	0.08%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	3	$293,771.95	0.12%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	$393,997.24	0.16%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	9	$881,460.60	0.36%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	5	$462,086.77	0.19%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$177,785.84	0.07%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	16	$1,484,076.08	0.61%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	20	$1,971,187.43	0.82%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	10	$986,753.79	0.41%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$302,929.51	0.13%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	18	$1,767,158.42	0.73%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	10	$944,707.75	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$92,885.65	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	2	$186,275.90	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	4	$412,556.78	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	3	$306,866.47	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$205,852.36	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	$389,144.54	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$284,746.19	0.12%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$609,382.85	0.25%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$206,772.53	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	99	$9,697,341.25	4.01%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$399,482.28	0.17%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$298,932.89	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	70	$6,972,875.56	2.89%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT	4	$378,836.09	0.16%	0	$0.00	NA	0	$0.00	

	UNION									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$187,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$88,783.46	0.04%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$193,016.93	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	4	$396,076.05	0.16%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$101,871.67	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$616,874.53	0.26%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$469,558.11	0.19%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$1,191,135.14	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	4	$372,400.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	4	$375,012.72	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$478,025.94	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$99,879.85	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	2	$182,720.27	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	8	$809,827.39	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$385,259.97	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	6	$551,808.04	0.23%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$108,750.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKIOWA	3	$281,763.49	0.12%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	10	$1,009,383.55	0.42%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$91,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$86,895.47	0.04%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN BANK	1	$97,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$204,879.49	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$290,647.74	0.12%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$204,426.15	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$648,354.31	0.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$412,666.22	0.17%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$810,445.85	0.34%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$365,158.66	0.15%	0	$0.00	NA	0	$0.00	

	BUTTE COMMUNITY BANK	1	$92,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$101,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$699,510.34	0.29%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$500,937.30	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$101,877.44	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$291,292.06	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$101,250.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	46	$4,581,968.45	1.9%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$104,870.89	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$101,491.19	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	7	$701,028.40	0.29%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$187,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$183,800.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	9	$910,035.40	0.38%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$409,084.65	0.17%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$87,896.68	0.04%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$98,200.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	3	$299,159.35	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	7	$716,811.95	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$84,897.87	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	7	$690,427.90	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$372,474.57	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$87,392.41	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,097,521.11	0.45%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$200,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$84,799.97	0.04%	0	$0.00	NA	0	$0.00	

	CITIZENSFIRST CREDIT UNION	3	$275,563.96	0.11%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$95,981.84	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	9	$860,568.93	0.36%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$104,100.00	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	9	$903,662.41	0.37%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$100,100.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	3	$271,790.20	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$86,650.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	4	$392,621.36	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	2	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$397,391.99	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$191,765.62	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$89,142.76	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	6	$572,525.49	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	5	$482,773.08	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$191,850.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	7	$702,166.99	0.29%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	8	$793,762.82	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$775,806.15	0.32%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$106,400.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$106,350.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$284,779.86	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$100,900.00	0.04%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	

	DEDHAM INSTITUTION FOR SAVINGS	2	$192,890.82	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$1,920,850.14	0.79%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$294,792.72	0.12%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	8	$786,151.56	0.33%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$292,893.05	0.12%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$102,870.41	0.04%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$107,739.92	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	19	$1,902,542.21	0.79%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	18	$1,726,787.14	0.71%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$108,800.00	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$107,735.69	0.04%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$98,500.00	0.04%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$100,158.22	0.04%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	14	$1,356,837.39	0.56%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$99,200.00	0.04%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$94,883.19	0.04%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$97,350.00	0.04%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$294,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$99,879.84	0.04%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$106,268.65	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$95,216.05	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$354,600.00	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$408,132.87	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$99,877.04	0.04%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$108,633.00	0.04%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN CREDIT UNION	13	$1,309,695.67	0.54%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	7	$675,965.05	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$89,891.86	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$193,884.41	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,267,079.04	0.52%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$480,092.54	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$102,879.07	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$102,870.41	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$294,881.73	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	31	$3,032,282.96	1.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	2	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,046,089.55	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$377,914.79	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$464,962.57	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$211,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$304,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	24	$2,325,862.74	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	39	$3,738,327.86	1.55%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,390,806.49	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$191,874.18	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	4	$396,682.93	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	5	$463,454.94	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$214,362.86	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$377,874.18	0.16%	0	$0.00	NA	0	$0.00	
		1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF CARMI									
	FIRST NATIONAL BANK OF DANVILLE	3	$271,119.75	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$101,877.44	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	4	$406,538.82	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$208,700.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$99,572.34	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	13	$1,262,800.48	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	3	$290,027.34	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	$283,540.56	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	26	$2,547,015.92	1.05%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$204,331.42	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$99,700.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$100,338.14	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$174,578.80	0.07%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	5	$465,779.76	0.19%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$293,937.45	0.12%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	2	$208,900.00	0.09%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$105,930.52	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	16	$1,559,764.33	0.65%	0	$0.00	NA	0	$0.00	
	FULTON BANK	22	$2,121,071.55	0.88%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	13	$1,246,186.80	0.52%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$105,100.00	0.04%	0	$0.00	NA	0	$0.00	
	GECU	1	$89,135.74	0.04%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$94,788.58	0.04%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$206,995.40	0.09%	0	$0.00	NA	0	$0.00	
		1	$99,083.54	0.04%	0	$0.00	NA	0	$0.00	

	GLASS CITY FEDERAL CREDIT UNION									
	GMAC BANK	1	$86,291.30	0.04%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$289,770.35	0.12%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	5	$486,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$266,484.67	0.11%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	6	$565,952.24	0.23%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$179,393.66	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$381,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$373,647.82	0.15%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$200,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$198,900.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	13	$1,261,519.06	0.52%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$105,200.00	0.04%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$896,757.64	0.37%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	5	$509,543.19	0.21%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$97,500.00	0.04%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$197,258.87	0.08%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$88,100.00	0.04%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	5	$495,609.85	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	9	$850,604.16	0.35%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$501,711.31	0.21%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$199,756.74	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	8	$772,649.57	0.32%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$100,878.64	0.04%	0	$0.00	NA	0	$0.00	
	HOMEBANK	1	$91,750.00	0.04%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$107,388.09	0.04%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$205,600.00	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.00	

	HONOR CREDIT UNION	1	$103,200.00	0.04%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$503,803.41	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$882,100.00	0.37%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	$1,239,900.34	0.51%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$267,490.67	0.11%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$312,170.63	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$675,593.63	0.28%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	2	$184,775.14	0.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$280,551.99	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$474,700.00	0.2%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$295,055.23	0.12%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	8	$789,436.85	0.33%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$415,351.96	0.17%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$209,369.66	0.09%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$286,367.12	0.12%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$108,418.50	0.04%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$89,750.00	0.04%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	7	$675,812.85	0.28%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$92,776.99	0.04%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$397,577.04	0.16%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$91,379.42	0.04%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	8	$789,706.68	0.33%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$102,876.24	0.04%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	4	$376,895.47	0.16%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$88,500.00	0.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$204,573.72	0.08%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL	4	$367,838.87	0.15%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	LIBERTY BANK FOR SAVINGS	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC.	2	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$565,260.01	0.23%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$285,302.74	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$301,631.56	0.12%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$195,761.69	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	4	$400,557.43	0.17%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	5	$492,290.56	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	21	$2,035,253.24	0.84%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	4	$360,967.53	0.15%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	4	$395,200.00	0.16%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$311,500.31	0.13%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$295,950.00	0.12%	0	$0.00	NA	0	$0.00	
	MEDALLION MORTGAGE CORPORATION	1	$94,883.19	0.04%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	7	$677,528.76	0.28%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$1,467,088.04	0.61%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$93,881.73	0.04%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	$603,883.45	0.25%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$212,900.00	0.09%	0	$0.00	NA	0	$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION	1	$105,300.00	0.04%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$102,873.35	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	11	$1,080,341.72	0.45%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	8	$756,817.50	0.31%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$399,128.42	0.17%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	5	$503,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$104,879.55	0.04%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	7	$698,634.38	0.29%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$195,862.23	0.08%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	6	$615,358.76	0.25%	0	$0.00	NA	0	$0.00	
	MORGAN FEDERAL BANK	1	$101,400.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	6	$609,602.42	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	17	$1,626,418.97	0.67%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$93,787.17	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$104,870.89	0.04%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$277,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	6	$587,119.54	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$92,700.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	1	$91,889.45	0.04%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$973,707.87	0.4%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$84,897.68	0.04%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$198,500.00	0.08%	0	$0.00	NA	0	$0.00	

	NEWFIELD NATIONAL BANK	1	$86,895.47	0.04%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$190,591.99	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$196,946.41	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	17	$1,717,857.91	0.71%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	13	$1,281,621.41	0.53%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$103,900.00	0.04%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$84,900.21	0.04%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	4	$403,674.14	0.17%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	6	$594,401.30	0.25%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$106,871.43	0.04%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	10	$1,004,352.60	0.42%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	4	$380,742.09	0.16%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$383,341.52	0.16%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$100,100.00	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$392,810.71	0.16%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	7	$699,304.86	0.29%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$87,891.80	0.04%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$201,885.85	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	12	$1,161,619.51	0.48%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	7	$691,295.50	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$187,891.86	0.08%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$283,896.07	0.12%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	4	$378,532.97	0.16%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	1	$101,000.00	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$505,514.47	0.21%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$179,558.73	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$476,047.74	0.2%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	10	$981,750.07	0.41%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	13	$1,240,249.71	0.51%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$177,720.63	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$186,900.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$189,302.80	0.08%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$86,893.09	0.04%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$281,890.82	0.12%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$97,592.46	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$184,774.39	0.08%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$748,481.03	0.31%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$89,894.34	0.04%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$195,442.34	0.08%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$194,607.00	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$300,239.67	0.12%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	7	$670,417.42	0.28%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$195,953.14	0.08%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	3	$289,700.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$195,761.50	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$281,689.80	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$199,888.68	0.08%	0	$0.00	NA	0	$0.00	

	ROLLSTONE BANK & TRUST	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	6	$571,734.05	0.24%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$288,716.46	0.12%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$91,891.99	0.04%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$180,224.19	0.07%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$104,747.15	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$89,891.86	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	9	$892,630.56	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$214,865.38	0.09%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$402,372.64	0.17%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$101,880.25	0.04%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	3	$288,744.21	0.12%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$98,750.39	0.04%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$190,617.99	0.08%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$101,880.25	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$92,271.69	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$106,875.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	5	$489,800.00	0.2%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$92,700.00	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$267,591.22	0.11%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$94,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$281,635.00	0.12%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	4	$396,867.38	0.16%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$93,884.41	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$393,949.49	0.16%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$172,220.19	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK	3	$299,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$200,779.84	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$104,800.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	9	$892,771.03	0.37%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$199,083.77	0.08%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	5	$518,664.12	0.21%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$99,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$595,093.64	0.25%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	19	$1,839,663.68	0.76%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$1,388,909.43	0.57%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	34	$3,258,872.86	1.35%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$303,824.78	0.13%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	2	$184,547.52	0.08%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$105,447.05	0.04%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$108,500.00	0.04%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	2	$196,186.15	0.08%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$290,500.00	0.12%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	2	$175,600.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$455,924.96	0.19%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$91,488.87	0.04%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$104,027.54	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$101,250.00	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$94,776.44	0.04%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$88,072.74	0.04%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	1	$87,164.33	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$203,261.09	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	3	$274,583.69	0.11%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	10	$981,033.96	0.41%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	2	$204,367.49	0.08%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$193,182.50	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	5	$499,863.92	0.21%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$195,300.00	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$486,954.58	0.2%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	6	$593,877.89	0.25%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$86,900.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	7	$706,693.17	0.29%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$483,927.59	0.2%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$299,759.63	0.12%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	1	$99,877.04	0.04%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	8	$772,536.68	0.32%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$188,767.61	0.08%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$93,887.06	0.04%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK	6	$600,130.86	0.25%	0	$0.00	NA	0	$0.00	

	UNITED BANK AND TRUST COMPANY	1	$105,473.12	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$89,625.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	18	$1,708,702.98	0.71%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$385,835.92	0.16%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$207,450.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$190,875.81	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	3	$278,501.44	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$96,786.23	0.04%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$189,431.30	0.08%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	4	$405,118.07	0.17%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$91,889.45	0.04%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$682,472.12	0.28%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	5	$463,953.59	0.19%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$199,521.65	0.08%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$87,896.68	0.04%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	4	$366,969.79	0.15%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	2	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	7	$702,283.21	0.29%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$97,882.24	0.04%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	2	$189,400.00	0.08%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	16	$1,571,640.99	0.65%	0	$0.00	NA	0	$0.00	

		WESTERNBANK PUERTO RICO	1	$100,255.49	0.04%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,894.34	0.04%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	4	$397,898.27	0.16%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$411,085.39	0.17%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$391,973.86	0.16%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,111,390.49	0.46%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	334	$32,810,459.59	13.62%	0	$0.00	NA	0	$0.00
Total			**2,474**	**$241,618,185.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PPT2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$705,000.00	0.28%	0	$0.00	NA	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$142,832.11	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$396,000.00	0.16%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$273,674.34	0.11%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$134,034.99	0.05%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$129,600.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$388,329.18	0.15%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$263,842.61	0.1%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
		AF BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$145,816.31	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$411,413.16	0.16%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	6	$816,988.21	0.32%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO.	4	$542,845.73	0.22%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	15	$2,107,228.61	0.84%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	9	$1,283,964.83	0.51%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$291,600.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,658,222.46	0.66%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$402,595.17	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	3	$406,449.73	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	3	$395,543.31	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$268,340.53	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	$556,550.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$817,367.51	0.32%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$965,906.89	0.38%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	65	$8,828,220.07	3.5%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$409,459.63	0.16%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$544,300.00	0.22%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	73	$9,911,917.28	3.93%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$411,188.28	0.16%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$144,600.00	0.06%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$1,799,489.73	0.71%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$411,837.91	0.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$963,241.67	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	3	$417,485.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$532,520.14	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$142,265.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$279,900.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$541,286.44	0.21%	0	$0.00	NA	0	$0.00	

	BANK OF WASHINGTON	3	$407,260.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$127,842.65	0.05%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$143,822.94	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	11	$1,518,685.81	0.6%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$415,176.61	0.16%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$146,250.00	0.06%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	3	$439,674.97	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$706,306.22	0.28%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$937,857.51	0.37%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$289,821.71	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	12	$1,631,854.45	0.65%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$133,083.15	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$268,900.00	0.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$543,674.21	0.22%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$249,846.30	0.1%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	2	$280,900.00	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$698,715.05	0.28%	0	$0.00	NA	0	$0.00	
	CASTLE MORTGAGE CORPORATION	1	$134,769.04	0.05%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$540,473.55	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$286,227.86	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	28	$3,873,884.94	1.54%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$286,149.51	0.11%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	5	$675,925.00	0.27%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$133,831.41	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$261,991.78	0.1%	0	$0.00	NA	0	$0.00	
		5	$688,305.14	0.27%	0	$0.00	NA	0	$0.00	

	CITIZENS EQUITY FIRST CREDIT UNION									
	CITIZENS FIRST MORTGAGE, LLC	4	$539,300.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$275,650.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$955,078.00	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$143,041.44	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$417,004.26	0.17%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$259,587.53	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$131,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$126,850.90	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	19	$2,638,597.80	1.05%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	5	$678,928.77	0.27%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$149,460.20	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	3	$430,811.21	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$149,250.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$130,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$126,900.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$395,908.98	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	3	$404,207.02	0.16%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$141,437.58	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$567,225.00	0.22%	0	$0.00	NA	0	$0.00	

	CONSUMERS COOPERATIVE CREDIT UNION	5	$681,173.89	0.27%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$696,550.00	0.28%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	4	$542,846.30	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,221,419.24	0.48%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$260,638.99	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$275,667.86	0.11%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$260,233.67	0.1%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	2	$274,523.15	0.11%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$139,328.47	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$2,474,801.71	0.98%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$403,500.00	0.16%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$142,835.98	0.06%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$261,859.16	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$938,556.38	0.37%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	14	$1,942,244.28	0.77%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$275,431.41	0.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$270,704.76	0.11%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	17	$2,325,837.12	0.92%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$427,750.00	0.17%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$130,395.86	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$279,060.22	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$560,655.71	0.22%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	FIRST AMERICAN CREDIT UNION	3	$419,781.87	0.17%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	3	$416,230.32	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$844,328.26	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$675,700.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$146,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	14	$1,864,510.58	0.74%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$273,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,683,777.27	0.67%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$137,300.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$293,885.20	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$134,234.74	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$417,731.65	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	27	$3,673,923.45	1.46%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,345,159.94	0.53%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$941,223.27	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$278,664.77	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$127,700.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$135,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$252,089.90	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$554,420.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	4	$567,986.40	0.23%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DANVILLE	3	$394,680.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$266,268.48	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$428,338.73	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$142,820.08	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$135,260.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$274,750.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	21	$2,872,474.07	1.14%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$798,382.77	0.32%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	3	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$131,841.39	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	21	$2,896,866.24	1.15%	0	$0.00	NA	0	$0.00	
	FULTON BANK	30	$4,055,153.29	1.61%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$400,933.39	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$149,150.00	0.06%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$417,294.04	0.17%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$131,833.93	0.05%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$147,355.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$288,321.56	0.11%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	7	$962,872.50	0.38%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$837,047.72	0.33%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$148,459.81	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$423,498.39	0.17%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	17	$2,378,187.14	0.94%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$959,979.71	0.38%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	10	$1,326,180.28	0.53%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$291,039.81	0.12%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	5	$675,151.36	0.27%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$292,719.86	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$132,644.09	0.05%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$397,580.50	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$704,200.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$138,300.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$282,100.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMEBANK	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$136,835.38	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$288,427.12	0.11%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$143,035.74	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$267,600.00	0.11%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$678,831.11	0.27%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$935,218.74	0.37%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$923,260.61	0.37%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$410,607.67	0.16%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$126,248.13	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$138,400.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$411,682.00	0.16%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$129,494.22	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	15	$2,078,733.24	0.82%	0	$0.00	NA	0	$0.00	
		2	$252,249.53	0.1%	0	$0.00	NA	0	$0.00	

	JEANNE DARC CREDIT UNION									
	JUST MORTGAGE, INC.	1	$129,850.89	0.05%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$265,710.31	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$289,813.79	0.11%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$136,800.00	0.05%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	6	$836,455.29	0.33%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$562,250.00	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$255,851.69	0.1%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$143,519.20	0.06%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	4	$542,831.54	0.22%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$123,163.06	0.05%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	9	$1,271,219.99	0.5%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$262,436.16	0.1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$257,050.00	0.1%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	3	$436,772.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	16	$2,188,635.43	0.87%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$417,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$125,746.19	0.05%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$146,323.98	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$570,482.95	0.23%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$289,551.01	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	5	$662,314.63	0.26%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST &	1	$141,026.38	0.06%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$915,865.26	0.36%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$405,839.41	0.16%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$432,800.00	0.17%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$146,815.05	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$139,827.86	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$268,900.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$410,565.02	0.16%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$548,673.18	0.22%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$129,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$403,511.42	0.16%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	4	$545,824.30	0.22%	0	$0.00	NA	0	$0.00	
	MORGAN FEDERAL BANK	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	5	$707,392.86	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	9	$1,231,824.46	0.49%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$282,218.02	0.11%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$138,800.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$131,600.00	0.05%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$275,900.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$413,617.62	0.16%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$290,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$424,719.99	0.17%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$144,833.67	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	20	$2,697,821.89	1.07%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$141,550.00	0.06%	0	$0.00	NA	0	$0.00	

	NUMERICA CREDIT UNION	6	$829,540.76	0.33%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	3	$395,840.16	0.16%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$287,641.77	0.11%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	8	$1,111,550.51	0.44%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$131,095.91	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$413,900.00	0.16%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$286,634.19	0.11%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$287,326.98	0.11%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	6	$841,250.18	0.33%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$259,537.61	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	20	$2,663,683.76	1.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$279,600.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$125,445.56	0.05%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$146,124.21	0.06%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$128,841.38	0.05%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	1	$136,339.75	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$395,499.68	0.16%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$137,576.69	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$953,333.28	0.38%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$669,729.59	0.27%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK &	6	$809,510.09	0.32%	0	$0.00	NA	0	$0.00	

	TRUST									
	PREMIER BANK OF JACKSONVILLE	2	$257,604.44	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$675,013.00	0.27%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	2	$256,700.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$553,250.00	0.22%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$137,342.28	0.05%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$414,209.84	0.16%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$406,918.29	0.16%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$405,340.16	0.16%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$295,517.16	0.12%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$275,750.00	0.11%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$146,800.00	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$269,667.60	0.11%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$425,627.69	0.17%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$281,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	8	$1,094,164.91	0.43%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,038.83	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$400,518.17	0.16%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$146,400.00	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$540,850.89	0.21%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	4	$537,012.20	0.21%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$273,500.00	0.11%	0	$0.00	NA	0	$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$430,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$135,632.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$259,180.91	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	3	$408,345.03	0.16%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$144,400.00	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$412,591.01	0.16%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$689,276.06	0.27%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	8	$1,133,000.00	0.45%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$139,835.63	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$120,335.06	0.05%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$284,500.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$127,849.72	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	8	$1,114,515.47	0.44%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK	2	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$279,750.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$130,261.49	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$128,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$414,900.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	5	$697,971.67	0.28%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	11	$1,466,948.27	0.58%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$552,840.16	0.22%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$278,537.80	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$809,273.07	0.32%	0	$0.00	NA	0	$0.00	

	STOCKMAN BANK OF MONTANA	2	$275,843.94	0.11%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$528,898.59	0.21%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	18	$2,474,057.23	0.98%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$547,846.17	0.22%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	13	$1,787,958.73	0.71%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$146,500.00	0.06%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$543,749.80	0.22%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	$138,400.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$278,643.80	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$265,840.33	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$273,413.19	0.11%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	15	$2,062,558.23	0.82%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	9	$1,256,683.93	0.5%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	$696,803.23	0.28%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	9	$1,211,296.83	0.48%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$274,542.00	0.11%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$136,800.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$1,092,712.01	0.43%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$416,498.83	0.17%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	9	$1,238,590.00	0.49%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$276,079.76	0.11%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$124,849.80	0.05%	0	$0.00	NA	0	$0.00	
		1	$140,250.00	0.06%	0	$0.00	NA	0	$0.00	

	TXL MORTGAGE CORPORATION									
	UNITED BANK	2	$274,605.08	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$415,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$682,329.21	0.27%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	7	$939,836.59	0.37%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$410,831.19	0.16%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$144,526.14	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$278,680.22	0.11%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$419,007.67	0.17%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	2	$270,167.39	0.11%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$652,769.75	0.26%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$125,800.00	0.05%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$133,500.00	0.05%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$142,663.50	0.06%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$148,930.01	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$941,492.77	0.37%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$272,663.91	0.11%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	4	$553,146.26	0.22%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	3	$416,500.00	0.17%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	12	$1,655,149.51	0.66%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$136,839.15	0.05%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	5	$685,631.06	0.27%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	3	$414,626.24	0.16%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL	4	$554,441.40	0.22%	0	$0.00	NA	0	$0.00	

		FEDERAL CREDIT UNION									
		WOODLANDS NATIONAL BANK	2	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$413,930.31	0.16%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	2	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	260	$35,320,035.78	13.99%	0	$0.00	NA	0	$0.00	
Total			**1,844**	**$252,261,489.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPU9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$322,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$172,782.34	0.07%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$514,288.51	0.22%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$644,304.52	0.27%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$161,800.80	0.07%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$169,600.00	0.07%	0	$0.00	NA	0	$0.00	
		AF BANK	3	$480,806.95	0.21%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	8	$1,303,468.91	0.56%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$341,080.08	0.15%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$321,900.00	0.14%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$159,200.00	0.07%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	10	$1,638,422.07	0.7%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$655,702.57	0.28%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$303,925.64	0.13%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,265,216.74	0.97%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$338,479.93	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER FIRST	1	$149,827.94	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$171,200.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$324,370.00	0.14%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$648,557.24	0.28%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$515,143.34	0.22%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	54	$8,689,555.55	3.71%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$299,819.77	0.13%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$487,986.12	0.21%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	47	$7,610,982.81	3.25%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	6	$945,244.55	0.4%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$158,813.32	0.07%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,778.00	0.07%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$478,812.15	0.2%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$992,798.69	0.42%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$338,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$975,170.53	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$483,383.22	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$151,817.36	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$629,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$301,660.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$152,816.16	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$148,692.33	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$322,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$151,309.39	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	10	$1,582,291.01	0.68%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$490,419.42	0.21%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$479,463.49	0.2%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$337,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$156,150.00	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$490,414.55	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$640,608.70	0.27%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	14	$2,260,267.19	0.96%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	

	BRIDGEWATER CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	5	$779,650.00	0.33%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$340,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$168,592.45	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$335,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$325,700.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	25	$4,090,603.78	1.75%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$161,814.18	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$154,524.85	0.07%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$466,550.00	0.2%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$170,994.29	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$149,819.77	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$168,837.45	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	6	$966,948.54	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$162,900.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,644,746.00	0.7%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$479,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$156,811.36	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	25	$3,968,549.61	1.69%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$164,806.29	0.07%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$154,822.21	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$169,720.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$155,400.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,794.54	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$313,600.00	0.13%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK	1	$174,265.72	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$166,691.05	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	6	$943,874.43	0.4%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$324,817.97	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$793,895.62	0.34%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$618,874.93	0.26%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$159,416.93	0.07%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$159,812.15	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$965,628.49	0.41%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$173,890.81	0.07%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$159,803.27	0.07%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$159,807.76	0.07%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$325,199.19	0.14%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	3	$475,026.76	0.2%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$300,400.00	0.13%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$337,598.49	0.14%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$174,600.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,301,627.21	0.56%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$320,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$170,789.74	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$328,803.26	0.14%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$154,857.98	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$928,624.02	0.4%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$1,310,607.77	0.56%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$492,831.80	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$158,005.48	0.07%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	6	$936,060.40	0.4%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$149,630.39	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$320,507.00	0.14%	0	$0.00	NA	0	$0.00	

	FAIRWINDS CREDIT UNION	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$164,792.41	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$484,130.08	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,300.00	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$161,051.73	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$491,150.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,141,113.26	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$642,812.15	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$162,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$799,400.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$150,100.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$485,699.58	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$630,700.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$153,823.36	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$338,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	2	$316,800.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$613,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$168,800.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE NATIONAL BANK	1	$164,820.19	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	28	$4,536,847.65	1.94%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,135,095.24	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,421,589.10	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$162,700.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$638,274.84	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$172,592.37	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$157,029.10	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$321,825.17	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$479,650.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	21	$3,379,751.24	1.44%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$1,337,945.62	0.57%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$301,314.95	0.13%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$336,085.96	0.14%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	2	$324,167.36	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$2,728,993.51	1.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK	21	$3,408,353.37	1.45%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$657,700.00	0.28%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$169,291.58	0.07%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$326,426.03	0.14%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$325,126.63	0.14%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$308,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$311,757.38	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,933,039.13	0.82%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$964,209.39	0.41%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$161,200.00	0.07%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	9	$1,450,808.59	0.62%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	5	$805,095.59	0.34%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$172,787.27	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$149,815.57	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	8	$1,306,797.77	0.56%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$474,700.00	0.2%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$157,500.00	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$319,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	3	$491,296.08	0.21%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$313,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$642,210.14	0.27%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$168,500.00	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$818,031.11	0.35%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$172,425.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$150,769.38	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$159,807.76	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$649,198.86	0.28%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,900.00	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$325,204.48	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$324,800.00	0.14%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$169,805.00	0.07%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$154,250.00	0.07%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL	4	$634,792.73	0.27%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$167,900.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$169,320.98	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$815,700.00	0.35%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$167,993.18	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	6	$938,401.30	0.4%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$655,277.41	0.28%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	4	$636,300.00	0.27%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$466,962.07	0.2%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$499,809.41	0.21%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$167,807.30	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$311,629.51	0.13%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	5	$780,101.66	0.33%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$961,417.51	0.41%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$163,012.80	0.07%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$316,811.36	0.14%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	7	$1,138,044.79	0.49%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$328,606.37	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$319,600.00	0.14%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$318,650.00	0.14%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$339,052.14	0.14%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	4	$645,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$331,509.84	0.14%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$483,410.00	0.21%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC.	2	$322,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$168,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$155,508.55	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$483,140.20	0.21%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$330,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$313,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$330,851.98	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,815.33	0.07%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$164,819.39	0.07%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,810.98	0.07%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$172,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$315,856.82	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$172,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$316,850.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$331,250.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$465,863.32	0.2%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$173,600.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	5	$798,529.73	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	12	$1,893,547.68	0.81%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$331,491.90	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$159,680.00	0.07%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$159,803.27	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$468,000.00	0.2%	0	$0.00	NA	0	$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	1	$154,609.66	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$329,816.47	0.14%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$165,600.78	0.07%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$169,599.97	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$962,824.00	0.41%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$1,922,280.22	0.82%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	5	$815,045.91	0.35%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$152,425.62	0.07%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$167,900.00	0.07%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	3	$480,400.00	0.2%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$157,800.00	0.07%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$300,600.00	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$791,458.55	0.34%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$169,790.97	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$325,603.96	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$963,127.44	0.41%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	12	$1,932,516.34	0.82%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$475,518.65	0.2%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	$2,465,179.73	1.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$154,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$164,806.29	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$171,792.18	0.07%	0	$0.00	NA	0	$0.00	

	PLATINUM HOME MORTGAGE	1	$174,195.24	0.07%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	1	$149,827.94	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$480,727.75	0.21%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$970,611.65	0.41%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$966,558.33	0.41%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$167,138.52	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$320,978.45	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$1,110,815.57	0.47%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$162,400.00	0.07%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$162,304.74	0.07%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$157,545.00	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$326,606.48	0.14%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$666,843.27	0.28%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$150,826.80	0.06%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$320,814.06	0.14%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$328,700.00	0.14%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$156,793.22	0.07%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$646,500.00	0.28%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$328,629.65	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$164,797.12	0.07%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$466,813.76	0.2%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$161,301.42	0.07%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL	1	$157,219.45	0.07%	0	$0.00	NA	0	$0.00	

	MORTGAGE SERVICES OF TEXAS									
	SKY INVESTMENTS INC.	1	$157,800.00	0.07%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$157,600.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$152,800.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$165,509.93	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$164,597.36	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$165,805.11	0.07%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$163,811.89	0.07%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$816,314.18	0.35%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$324,369.77	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$337,798.14	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	4	$607,007.36	0.26%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$332,109.20	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	10	$1,592,511.48	0.68%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$335,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK	2	$323,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$646,112.06	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	7	$1,133,007.46	0.48%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$341,400.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	7	$1,128,242.67	0.48%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$168,292.81	0.07%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	6	$979,850.00	0.42%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$157,500.00	0.07%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$633,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$321,000.00	0.14%	0	$0.00	NA	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$641,113.35	0.27%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	25	$3,958,660.30	1.69%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$511,634.53	0.22%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$1,297,535.95	0.55%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$162,607.48	0.07%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	2	$348,500.00	0.15%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$149,815.57	0.06%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$314,822.20	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$169,805.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	15	$2,446,864.36	1.04%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$159,803.27	0.07%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$489,600.00	0.21%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$316,067.44	0.13%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$329,199.44	0.14%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$159,300.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	11	$1,748,974.54	0.75%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$319,800.55	0.14%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	1	$150,100.00	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	6	$966,925.00	0.41%	0	$0.00	NA	0	$0.00	
	UNITED BANK	3	$478,424.45	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$161,304.61	0.07%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$152,824.51	0.07%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION	4	$635,168.62	0.27%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$152,216.88	0.06%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$636,610.22	0.27%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$312,700.00	0.13%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$639,078.10	0.27%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$151,026.57	0.06%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$149,823.89	0.06%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$326,611.37	0.14%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$640,331.88	0.27%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	4	$671,299.58	0.29%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$149,469.43	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,448,929.50	0.62%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$169,296.34	0.07%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$319,795.73	0.14%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	6	$988,845.28	0.42%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$489,793.34	0.21%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$327,500.00	0.14%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	12	$1,962,657.34	0.84%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$155,800.00	0.07%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$477,426.09	0.2%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$161,400.00	0.07%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$649,824.30	0.28%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$506,592.68	0.22%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$169,805.00	0.07%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$156,903.96	0.07%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$473,451.84	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$31,550,031.61	13.47%	0	$0.00	NA	0	$0.00	
Total			**1,455**	**$234,562,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PPV7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$79,107.02	0.05%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$81,901.48	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	$308,705.78	0.21%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$59,927.91	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	15	$968,521.41	0.65%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$74,500.00	0.05%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	3	$183,423.31	0.12%	0	$0.00	NA	0	$0.00
		AF BANK	2	$127,244.28	0.09%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$201,375.09	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$145,453.29	0.1%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	5	$348,150.21	0.23%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$109,268.79	0.07%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	2	$136,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$281,817.40	0.19%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	19	$1,284,433.92	0.87%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	13	$949,203.80	0.64%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	13	$810,906.03	0.55%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$192,720.21	0.13%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$608,121.51	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	6	$395,088.66	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$199,688.03	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	4	$300,800.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$47,883.22	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	4	$262,005.94	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$25,649.86	0.02%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$321,997.56	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$28,000.00	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$155,753.82	0.1%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$65,610.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	3	$241,625.33	0.16%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	72	$4,851,812.83	3.27%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$220,853.87	0.15%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	6	$419,231.12	0.28%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	40	$2,871,604.87	1.94%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	5	$398,617.47	0.27%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$210,832.11	0.14%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$81,803.36	0.06%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$151,395.48	0.1%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$50,935.83	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$438,252.69	0.3%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	12	$891,684.76	0.6%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$820,077.20	0.55%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$57,927.02	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	2	$148,239.56	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$73,216.66	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	3	$218,797.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$159,753.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	7	$504,529.82	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$227,610.04	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$64,650.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$55,464.22	0.04%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$34,800.00	0.02%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$74,909.88	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$470,356.23	0.32%	0	$0.00	NA	0	$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	$75,786.52	0.05%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$143,022.98	0.1%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN BANK	2	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	
		2	$157,259.18	0.11%	0	$0.00	NA	0	$0.00	

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	7	$457,415.54	0.31%	0	$0.00	NA	0	$0.00
	BETTER BANKS	2	$119,036.76	0.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$242,702.61	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	8	$581,393.31	0.39%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	6	$378,925.00	0.26%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$187,913.32	0.13%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$234,506.80	0.16%	0	$0.00	NA	0	$0.00
	BUSEY BANK	7	$482,822.38	0.33%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	13	$929,197.99	0.63%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$265,708.67	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$154,306.28	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	4	$246,331.50	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$128,342.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$160,902.56	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	33	$2,282,598.76	1.54%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$49,937.10	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	5	$290,287.10	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	5	$335,936.65	0.23%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$162,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	4	$292,644.77	0.2%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$119,915.89	0.08%	0	$0.00	NA	0	$0.00
	CHARTER BANK	2	$141,319.70	0.1%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$65,704.95	0.04%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$149,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	3	$231,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	2	$144,204.60	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	$98,986.99	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	$532,196.42	0.36%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	5	$320,725.64	0.22%	0	$0.00	NA	0	$0.00
		1	$38,903.74	0.03%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE									
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$335,147.46	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	4	$266,700.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$64,923.68	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$226,915.89	0.15%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$49,878.35	0.03%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$223,538.80	0.15%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	9	$516,368.13	0.35%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$49,937.10	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	7	$455,402.84	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$197,775.28	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$43,920.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	5	$377,800.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$136,893.44	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	16	$1,102,506.68	0.74%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$122,777.77	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$305,560.53	0.21%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$347,350.00	0.23%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$155,900.00	0.11%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$213,618.68	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$841,440.84	0.57%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	4	$198,464.23	0.13%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	7	$470,003.50	0.32%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$55,300.00	0.04%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	2	$123,941.30	0.08%	0	$0.00	NA	0	$0.00	

	DEAN COOPERATIVE BANK	3	$232,810.56	0.16%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$78,755.14	0.05%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$83,905.87	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,259,373.35	0.85%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	5	$334,540.64	0.23%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	13	$947,747.74	0.64%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$64,918.22	0.04%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$228,019.71	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	13	$883,468.84	0.6%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	13	$924,640.44	0.62%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$257,598.37	0.17%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$77,065.45	0.05%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	$71,165.96	0.05%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	8	$584,564.80	0.39%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	3	$165,800.00	0.11%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$72,300.00	0.05%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$59,209.89	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	4	$307,320.83	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$81,899.18	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$194,670.39	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$249,919.72	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY SAVINGS ASSOCIATION	2	$121,157.68	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	6	$345,132.27	0.23%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	5	$347,838.89	0.23%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NA	2	$125,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$917,907.24	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	9	$648,081.99	0.44%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$78,902.87	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$196,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	26	$1,744,620.38	1.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$139,832.16	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$550,831.23	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$349,797.45	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$228,806.09	0.15%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	2	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$143,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$117,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$628,799.16	0.42%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$68,837.63	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	47	$3,149,568.93	2.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$925,973.36	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$130,851.25	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	10	$635,140.94	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$253,241.75	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$339,253.91	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	14	$951,468.82	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$119,368.62	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$127,230.04	0.09%	0	$0.00	NA	0	$0.00	
		1	$77,348.77	0.05%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WAHOO									
	FIRST NATIONAL BANK OF WATERLOO	3	$211,107.97	0.14%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	2	$116,173.34	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	$202,642.91	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	15	$866,046.83	0.58%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$255,960.18	0.17%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$211,574.95	0.14%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$233,928.88	0.16%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$140,488.67	0.09%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$48,425.00	0.03%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$69,455.00	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$543,415.47	0.37%	0	$0.00	NA	0	$0.00	
	FULTON BANK	15	$1,011,106.70	0.68%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$47,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$365,048.71	0.25%	0	$0.00	NA	0	$0.00	
	GECU	1	$61,928.88	0.04%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$60,229.20	0.04%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$30,300.00	0.02%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$74,064.09	0.05%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	4	$276,903.87	0.19%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$114,899.18	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$166,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$207,752.75	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$147,908.43	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	10	$768,299.92	0.52%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$66,400.00	0.04%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$229,911.62	0.15%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	12	$750,925.34	0.51%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$143,000.00	0.1%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION	4	$257,515.89	0.17%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	3	$221,665.18	0.15%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$285,292.58	0.19%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$77,900.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	8	$466,027.38	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$400,560.64	0.27%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$205,749.94	0.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	11	$711,026.17	0.48%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$206,400.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$111,729.00	0.08%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	8	$569,954.09	0.38%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$48,540.24	0.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$59,929.55	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$493,782.64	0.33%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$572,661.98	0.39%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$422,077.04	0.28%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	7	$496,547.29	0.33%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$260,015.27	0.18%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$240,200.00	0.16%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$217,981.08	0.15%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$154,487.69	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	$532,923.84	0.36%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$83,894.31	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$207,165.33	0.14%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$44,566.69	0.03%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$149,402.20	0.1%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
		2	$138,736.28	0.09%	0	$0.00	NA	0	$0.00	

	KENTUCKY HOUSING CORPORATION									
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$100,921.90	0.07%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	21	$1,448,885.16	0.98%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$78,400.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$149,800.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$80,900.40	0.05%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	8	$526,449.90	0.35%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	2	$138,500.00	0.09%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$76,500.00	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$59,926.23	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$74,500.00	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC.	1	$51,200.00	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$618,053.91	0.42%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$180,709.18	0.12%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$72,700.00	0.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$214,634.73	0.14%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	5	$344,591.75	0.23%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	3	$176,859.42	0.12%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	7	$456,256.29	0.31%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	25	$1,639,383.36	1.11%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$151,610.00	0.1%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	6	$422,302.80	0.28%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	5	$351,190.78	0.24%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	4	$241,138.44	0.16%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$60,928.38	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	

	BANK									
	MEMBER HOME LOAN, L.L.C.	1	$80,750.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$138,068.21	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	10	$628,800.27	0.42%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$380,676.42	0.26%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$211,421.90	0.14%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$74,814.88	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$81,499.67	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$155,416.05	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	7	$416,660.02	0.28%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	8	$538,797.63	0.36%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	10	$606,309.77	0.41%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$230,429.63	0.16%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$64,923.68	0.04%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$51,936.06	0.04%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$50,340.83	0.03%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	6	$400,514.62	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	14	$932,153.23	0.63%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$52,433.95	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$160,200.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$79,127.54	0.05%	0	$0.00	NA	0	$0.00	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION									
	NAPUS FEDERAL CREDIT UNION	1	$82,900.27	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	4	$259,327.53	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$121,903.73	0.08%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	$1,124,564.76	0.76%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$157,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$134,883.95	0.09%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$74,912.94	0.05%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$162,900.27	0.11%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$283,615.29	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$230,125.74	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	2	$115,559.49	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	21	$1,406,943.81	0.95%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$140,188.91	0.09%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$272,284.10	0.18%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$67,914.45	0.05%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$97,400.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$58,257.92	0.04%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	2	$109,364.97	0.07%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	9	$649,942.23	0.44%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$103,136.08	0.07%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$80,701.92	0.05%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$105,418.51	0.07%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION	15	$1,054,939.82	0.71%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$231,172.08	0.16%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$113,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$137,904.10	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$209,749.22	0.14%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	5	$375,354.95	0.25%	0	$0.00	NA	0	$0.00	
	PBI BANK	3	$213,700.00	0.14%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$72,710.49	0.05%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$553,529.01	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$128,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$205,148.14	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$202,286.26	0.14%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$80,700.64	0.05%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$155,548.38	0.1%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$80,301.15	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$351,905.19	0.24%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$84,645.80	0.06%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$77,869.02	0.05%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$72,822.40	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$76,150.00	0.05%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$293,247.47	0.2%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	16	$1,076,569.47	0.73%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$136,536.02	0.09%	0	$0.00	NA	0	$0.00	

	PREMIER BANK OF JACKSONVILLE	4	$294,643.98	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	3	$207,700.00	0.14%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$164,249.07	0.11%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	3	$199,307.67	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$78,900.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$72,800.00	0.05%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$49,917.59	0.03%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$63,769.00	0.04%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$61,922.00	0.04%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$314,218.87	0.21%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$228,724.88	0.15%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$358,372.50	0.24%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$73,600.00	0.05%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$61,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$143,410.00	0.1%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$131,177.91	0.09%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$59,500.00	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	6	$413,281.18	0.28%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$262,087.01	0.18%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	$461,635.11	0.31%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$69,915.89	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	10	$656,718.28	0.44%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$138,982.80	0.09%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$31,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$73,318.58	0.05%	0	$0.00	NA	0	$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$335,548.98	0.23%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$158,904.37	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	3	$186,717.41	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$60,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$143,454.64	0.1%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$36,870.00	0.02%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$165,305.70	0.11%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$107,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$214,504.47	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$149,819.76	0.1%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$61,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$161,648.86	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	12	$742,343.60	0.5%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$74,909.88	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$79,200.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$61,700.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	5	$361,484.20	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	7	$423,195.34	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$246,400.00	0.17%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$77,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$133,412.88	0.09%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	5	$316,879.24	0.21%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$300,673.89	0.2%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$792,142.32	0.53%	0	$0.00	NA	0	$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,286,843.41	0.87%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	35	$2,430,129.88	1.64%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	2	$132,507.12	0.09%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$101,613.59	0.07%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	3	$199,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	9	$570,891.96	0.38%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$49,879.60	0.03%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$42,231.97	0.03%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$58,927.46	0.04%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$46,143.20	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$158,785.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$162,500.00	0.11%	0	$0.00	NA	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$69,923.25	0.05%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$161,795.35	0.11%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	1	$57,500.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$76,356.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$66,663.05	0.04%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$164,471.05	0.11%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	4	$265,735.34	0.18%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$81,500.00	0.05%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$77,791.00	0.05%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$63,200.00	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$81,800.00	0.06%	0	$0.00	NA	0	$0.00	

	TINKER FEDERAL CREDIT UNION	6	$414,987.61	0.28%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	7	$519,231.51	0.35%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$315,471.75	0.21%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$577,516.14	0.39%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$133,831.10	0.09%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$74,911.94	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$121,154.25	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	4	$306,977.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$142,400.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$41,287.21	0.03%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	18	$1,176,767.88	0.79%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$186,800.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$132,436.92	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$68,915.16	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$75,600.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$54,930.80	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$118,950.00	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$71,915.46	0.05%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$67,918.29	0.05%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$106,659.49	0.07%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	3	$195,224.83	0.13%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	11	$751,163.37	0.51%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$144,618.29	0.1%	0	$0.00	NA	0	$0.00	

		WASHINGTON TRUST BANK	1	$74,250.00	0.05%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$80,905.35	0.05%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$59,927.91	0.04%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$51,937.52	0.04%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	5	$346,857.73	0.23%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	24	$1,694,388.43	1.14%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	3	$173,694.37	0.12%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$159,104.14	0.11%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$54,436.01	0.04%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$114,363.80	0.08%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	2	$120,357.00	0.08%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	10	$698,736.14	0.47%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$69,917.82	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	270	$18,547,426.98	12.56%	0	$0.00	NA	0	$0.00	
Total			**2,189**	**$148,345,637.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPW5		ARVEST MORTGAGE COMPANY	54	$5,309,425.96	21.27%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	$87,389.91	0.35%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$98,376.08	0.39%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$104,400.00	0.42%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	19	$1,904,880.22	7.63%	0	$0.00	NA	0	$0.00	
		GMAC BANK	8	$765,799.71	3.07%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	5	$501,337.33	2.01%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	15	$1,480,892.21	5.93%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	2	$160,659.16	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$14,535,788.42	57.87%	0	$0.00	NA	0	$0.00	
Total			**254**	**$25,052,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPX3		ARVEST MORTGAGE COMPANY	39	$4,554,663.56	20.98%	0	$0.00	NA	0	$0.00	

		CENTRAL SAVINGS BANK	1	$116,951.54	0.54%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$112,500.00	0.52%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	9	$1,056,534.96	4.87%	0	$0.00	NA	0	$0.00	
		GMAC BANK	4	$450,709.38	2.08%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	3	$353,712.04	1.63%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	9	$1,043,205.23	4.81%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$14,021,366.66	64.57%	0	$0.00	NA	0	$0.00	
Total			**186**	**$21,709,643.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPY1		ARVEST MORTGAGE COMPANY	50	$6,733,153.99	15.47%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	$134,837.79	0.31%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$125,845.08	0.29%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	38	$5,140,645.64	11.81%	0	$0.00	NA	0	$0.00	
		GMAC BANK	6	$829,939.48	1.91%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	11	$1,523,230.37	3.5%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	7	$964,517.98	2.22%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$27,951,768.24	64.2%	0	$0.00	NA	0	$0.00	
Total			**319**	**$43,528,938.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PPZ8		ARVEST MORTGAGE COMPANY	36	$5,820,016.82	10.33%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	$156,000.00	0.28%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	29	$4,716,106.41	8.37%	0	$0.00	NA	0	$0.00	
		GMAC BANK	21	$3,468,232.97	6.16%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	11	$1,781,326.74	3.16%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	9	$1,480,102.46	2.63%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$38,915,804.14	69.07%	0	$0.00	NA	0	$0.00	
Total			**348**	**$56,337,589.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQ20		FIRST NATIONAL BANK OF OMAHA	2	$523,998.27	6.22%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,899,680.25	93.78%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,423,678.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQ38		ALPINE BANK & TRUST CO.	2	$178,800.00	2.15%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$96,460.00	1.16%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	1	$94,401.33	1.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	6	$582,206.39	7%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$89,461.52	1.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$96,399.25	1.16%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$97,500.00	1.17%	0	$0.00	NA	0	$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	$89,482.09	1.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$95,125.15	1.14%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$93,750.00	1.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$86,250.00	1.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,895.60	1.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$193,735.68	2.33%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$197,498.43	2.37%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$106,165.59	1.28%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$91,908.41	1.1%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$99,337.80	1.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,897.68	1.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,000.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$95,899.77	1.15%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$93,656.67	1.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$261,944.85	3.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$91,906.21	1.1%	0	$0.00	NA	0	$0.00	
	GECU	1	$95,908.87	1.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$88,000.00	1.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$99,900.44	1.2%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	3	$287,407.19	3.45%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	1	$102,750.00	1.23%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$93,652.12	1.13%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$94,201.54	1.13%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$107,889.89	1.3%	0	$0.00	NA	0	$0.00	

		NATIONAL COOPERATIVE BANK, N.A.	3	$291,910.40	3.51%	0	$0.00	NA	0	$0.00
		NATIONAL EXCHANGE BANK AND TRUST	1	$109,488.25	1.32%	0	$0.00	NA	0	$0.00
		NL INC.	1	$105,600.00	1.27%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$94,401.33	1.13%	0	$0.00	NA	0	$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$97,398.21	1.17%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$109,273.18	1.31%	0	$0.00	NA	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	$88,474.34	1.06%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$88,650.00	1.07%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$99,895.60	1.2%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$67,017.89	0.81%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$104,890.37	1.26%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$89,908.24	1.08%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$204,805.49	2.46%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$216,760.20	2.6%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,559,551.03	29.54%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,422,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PQ46		ANCHORBANK FSB	2	$240,679.74	5.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$570,351.71	12.56%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$119,877.65	2.64%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$119,877.65	2.64%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$109,887.85	2.42%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$110,600.00	2.44%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$122,639.89	2.7%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$114,882.75	2.53%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$110,284.74	2.43%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$227,370.80	5.01%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE	1	$116,880.71	2.57%	0	$0.00	NA	0	$0.00

		CORPORATION (USA)									
		JUST MORTGAGE, INC.	1	$110,287.44	2.43%	0	$0.00	NA	0	$0.00	
		LIBERTY BANK & TRUST COMPANY	1	$115,887.25	2.55%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$112,185.76	2.47%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	2	$239,877.65	5.28%	0	$0.00	NA	0	$0.00	
		PBI BANK	1	$112,000.00	2.47%	0	$0.00	NA	0	$0.00	
		SOUTHERN BANK & TRUST COMPANY	1	$123,500.00	2.72%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$115,748.94	2.55%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$120,000.00	2.64%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,528,539.61	33.65%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,541,360.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQ53		ALPINE BANK & TRUST CO.	1	$147,670.08	2.22%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$126,227.19	1.9%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$146,352.76	2.2%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	6	$804,664.39	12.12%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$125,874.57	1.9%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$147,845.48	2.23%	0	$0.00	NA	0	$0.00	
		COVANTAGE CREDIT UNION	1	$129,722.78	1.95%	0	$0.00	NA	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$124,384.17	1.87%	0	$0.00	NA	0	$0.00	
		FIDELITY HOMESTEAD SAVINGS BANK	1	$124,756.40	1.88%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$127,500.00	1.92%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$143,920.00	2.17%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$130,000.00	1.96%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CREDIT UNION	1	$143,076.44	2.15%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	2	$259,400.00	3.91%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$142,353.50	2.14%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$136,860.32	2.06%	0	$0.00	NA	0	$0.00	

		FREMONT BANK	2	$287,210.36	4.32%	0	$0.00	NA	0	$0.00	
		GEORGIA'S OWN CREDIT UNION	1	$130,961.70	1.97%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC.	1	$135,000.00	2.03%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	1	$134,859.05	2.03%	0	$0.00	NA	0	$0.00	
		PBI BANK	1	$138,358.79	2.08%	0	$0.00	NA	0	$0.00	
		RIVERHILLS BANK	1	$143,900.00	2.17%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MAINE	1	$144,605.90	2.18%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$124,869.49	1.88%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$135,861.34	2.05%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$124,878.51	1.88%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,180,074.49	32.83%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,641,187.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQ61		AF BANK	1	$77,419.08	0.72%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$199,990.97	1.86%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$56,743.46	0.53%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$146,966.39	1.37%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$59,400.00	0.55%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$190,958.19	1.78%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$137,461.85	1.28%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	7	$358,898.01	3.34%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$68,430.15	0.64%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,918.44	0.74%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	4	$242,710.87	2.26%	0	$0.00	NA	0	$0.00	
		BAYVIEW LOAN SERVICING, LLC	1	$73,683.38	0.69%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$52,744.87	0.49%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$49,076.10	0.46%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$129,948.84	1.21%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	2	$115,416.47	1.07%	0	$0.00	NA	0	$0.00	
		CHEMICAL BANK	1	$29,968.68	0.28%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC.	1	$84,895.27	0.79%	0	$0.00	NA	0	$0.00	
		CITIZENSFIRST CREDIT UNION	1	$49,449.53	0.46%	0	$0.00	NA	0	$0.00	
		COLORADO HOUSING AND FINANCE AUTHORITY	1	$68,940.68	0.64%	0	$0.00	NA	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$105,109.43	0.98%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$57,744.57	0.54%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$116,139.70	1.08%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$68,428.48	0.64%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$67,000.00	0.62%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$71,177.36	0.66%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$37,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$144,223.91	1.34%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$75,000.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$51,060.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$56,191.27	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$67,475.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$68,330.26	0.64%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$58,939.84	0.55%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$250,848.61	2.33%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$229,700.39	2.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$66,686.67	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$60,800.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$38,561.35	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$61,963.25	0.58%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$44,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$83,914.36	0.78%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$75,000.00	0.7%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$59,937.36	0.56%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$56,250.00	0.52%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$35,962.41	0.33%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$60,000.00	0.56%	0	$0.00	NA	0	$0.00	

	HONOR STATE BANK	1	$20,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$70,345.14	0.65%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	4	$293,199.84	2.73%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$61,435.79	0.57%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$80,000.00	0.74%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$49,448.32	0.46%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$67,134.69	0.62%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$222,533.50	2.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$86,103.13	0.8%	0	$0.00	NA	0	$0.00	
	NL INC.	1	$78,750.00	0.73%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$305,730.46	2.84%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$60,000.00	0.56%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$78,348.15	0.73%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$68,500.00	0.64%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$58,500.00	0.54%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$56,000.00	0.52%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$43,918.28	0.41%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$65,235.16	0.61%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$49,888.53	0.46%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$82,313.96	0.77%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$148,817.81	1.38%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$29,569.09	0.27%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$63,933.18	0.59%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$37,600.00	0.35%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$188,475.50	1.75%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$51,750.00	0.48%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$76,420.13	0.71%	0	$0.00	NA	0	$0.00	

		UNITED BANK OF UNION	2	$113,050.00	1.05%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$56,191.27	0.52%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$97,884.97	0.91%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	2	$136,360.48	1.27%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC.	1	$77,920.48	0.72%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$78,324.97	0.73%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,259,360.26	30.3%	0	$0.00	NA	0	$0.00	
Total			**178**	**$10,753,508.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQ79		CITIZENS FIRST WHOLESALE MORTGAGE	1	$230,259.34	22.2%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$409,537.58	39.48%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$193,811.45	18.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$203,806.44	19.64%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,037,414.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQ95		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$133,463.79	7.11%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	2	$370,463.67	19.74%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	5	$765,117.01	40.77%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$172,319.90	9.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$435,397.88	23.2%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,876,762.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQA2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$555,800.00	0.54%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$135,847.61	0.13%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$125,500.00	0.12%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$387,112.79	0.37%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$279,855.52	0.27%	0	$0.00	NA	0	$0.00	
			2	$274,508.63	0.26%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION									
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$138,847.85	0.13%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$132,101.93	0.13%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	7	$940,843.64	0.91%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$275,236.66	0.27%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	8	$1,100,663.71	1.06%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,970,471.98	1.9%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$398,345.35	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$125,356.04	0.12%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$127,200.00	0.12%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	11	$1,494,549.12	1.44%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$136,800.00	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	87	$11,778,428.84	11.35%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$124,859.93	0.12%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$283,638.55	0.27%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$270,446.76	0.26%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$553,424.28	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$133,503.71	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$135,850.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$142,240.43	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$135,844.00	0.13%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$277,196.78	0.27%	0	$0.00	NA	0	$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	$147,699.52	0.14%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$547,549.85	0.53%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN BANK	2	$277,850.97	0.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$255,750.20	0.25%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$824,339.41	0.79%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$673,988.58	0.65%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$126,261.64	0.12%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	1	$129,854.33	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$2,055,414.23	1.98%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$136,415.71	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$148,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,398,699.25	1.35%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$143,838.64	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COLORADO HOUSING AND FINANCE AUTHORITY	3	$408,316.06	0.39%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$260,807.49	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$263,297.64	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$144,833.67	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$401,191.38	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	3	$416,143.63	0.4%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$130,222.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$424,832.76	0.41%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$274,524.35	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$283,474.48	0.27%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$129,850.89	0.13%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	$265,965.00	0.26%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,089,978.47	1.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$665,760.81	0.64%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$275,694.26	0.27%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$276,589.72	0.27%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$390,175.66	0.38%	0	$0.00	NA	0	$0.00	

	ENT FEDERAL CREDIT UNION	2	$275,521.90	0.27%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$278,885.47	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$390,563.70	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$291,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$388,273.18	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$278,239.76	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$142,835.98	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$146,058.99	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$126,196.68	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$132,397.62	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$544,250.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$700,220.54	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$665,548.99	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$680,716.25	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$128,705.62	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$1,641,325.62	1.58%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$124,869.49	0.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$406,286.23	0.39%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	53	$7,275,486.77	7.01%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$677,364.58	0.65%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$261,195.70	0.25%	0	$0.00	NA	0	$0.00	
	GECU	1	$138,252.04	0.13%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$278,084.12	0.27%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$141,100.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$554,894.00	0.53%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL	1	$149,000.00	0.14%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	GROUP HEALTH CREDIT UNION	1	$142,190.04	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$271,454.33	0.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$820,209.50	0.79%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$782,070.47	0.75%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$129,789.73	0.13%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$131,855.52	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$684,150.00	0.66%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$276,383.26	0.27%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$256,508.80	0.25%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$132,500.00	0.13%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$125,375.00	0.12%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$279,859.15	0.27%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$136,476.63	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$148,829.08	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$127,423.67	0.12%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	5	$602,780.33	0.58%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	10	$1,391,523.67	1.34%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$133,600.00	0.13%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$419,597.61	0.4%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$144,752.27	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	4	$523,848.59	0.5%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,480,420.16	1.43%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$407,046.16	0.39%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$135,854.61	0.13%	0	$0.00	NA	0	$0.00	

	MAGNA BANK	1	$132,697.62	0.13%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$137,841.71	0.13%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$146,415.36	0.14%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$145,260.00	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	3	$396,232.00	0.38%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$135,847.61	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$688,409.48	0.66%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$140,645.88	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$126,258.37	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$129,864.28	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$136,999.88	0.13%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$139,843.12	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$145,832.53	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$552,530.24	0.53%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	3	$391,357.70	0.38%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$434,141.59	0.42%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$278,847.85	0.27%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$124,859.94	0.12%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$131,081.54	0.13%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	3	$399,374.65	0.38%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$279,590.18	0.27%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$427,020.97	0.41%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,856.96	0.13%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.00	

	PLATINUM HOME MORTGAGE	1	$145,536.73	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$555,562.01	0.54%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$396,500.00	0.38%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$141,940.77	0.14%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$146,250.00	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	6	$774,409.95	0.75%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$125,459.26	0.12%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$125,855.47	0.12%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$125,100.00	0.12%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$265,705.42	0.26%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$144,844.99	0.14%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$392,908.94	0.38%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$136,162.35	0.13%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$254,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$263,415.72	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$124,856.63	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$136,446.93	0.13%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$277,930.90	0.27%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$128,752.15	0.12%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$140,546.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$129,854.32	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$267,776.50	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$249,859.94	0.24%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	

	STERLING SAVINGS BANK	2	$286,587.41	0.28%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$127,760.01	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$253,258.59	0.24%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$134,125.00	0.13%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$139,850.33	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	5	$690,427.17	0.67%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	5	$520,904.77	0.5%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$527,257.60	0.51%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$138,144.36	0.13%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$137,248.89	0.13%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$137,341.79	0.13%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$143,834.83	0.14%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$402,042.02	0.39%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$127,773.27	0.12%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$280,000.00	0.27%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$279,510.19	0.27%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$140,800.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$272,451.34	0.26%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$527,908.16	0.51%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$135,858.01	0.13%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$133,600.27	0.13%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$138,750.00	0.13%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,853.17	0.12%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$127,500.00	0.12%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$281,679.54	0.27%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	3	$407,847.61	0.39%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$420,733.67	0.41%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$146,331.96	0.14%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$126,528.82	0.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	6	$811,887.07	0.78%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$140,600.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	146	$19,975,351.19	19.01%	0	$0.00	NA	0	$0.00
Total			**766**	**$104,061,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PQB0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	$2,121,949.63	2.43%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$477,481.19	0.55%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$161,139.96	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$158,825.97	0.18%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$468,426.56	0.54%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,433,883.45	1.64%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$477,287.17	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$153,500.00	0.18%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	11	$1,776,614.11	2.03%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	44	$7,104,924.72	8.12%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$319,233.40	0.36%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$174,348.22	0.2%	0	$0.00	NA	0	$0.00
		BANK OF ELMWOOD	1	$162,340.58	0.19%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$324,310.07	0.37%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	4	$607,969.33	0.7%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	2	$342,000.00	0.39%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$166,320.00	0.19%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$481,189.69	0.55%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$155,037.96	0.18%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	6	$964,159.15	1.1%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC HOME LOANS	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$316,053.67	0.36%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$149,827.94	0.17%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$156,968.01	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$336,617.84	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$161,700.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,420,318.18	1.62%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	4	$657,358.15	0.75%	0	$0.00	NA	0	$0.00	
	COLORADO HOUSING AND FINANCE AUTHORITY	2	$328,113.80	0.38%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$158,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$159,716.59	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$331,831.80	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$159,824.87	0.18%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$165,214.66	0.19%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$170,808.39	0.2%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$158,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,827.94	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$778,443.32	0.89%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$164,815.11	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$480,362.57	0.55%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$159,600.00	0.18%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$652,734.28	0.75%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$159,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$155,825.19	0.18%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS	3	$495,431.05	0.57%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK DBA BANKFIVE									
	FIDELITY HOMESTEAD SAVINGS BANK	1	$157,427.49	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$311,314.75	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$151,829.67	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$150,400.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$325,829.67	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$332,622.41	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$313,417.55	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$159,017.39	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$168,524.70	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$159,820.71	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$157,619.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$320,513.32	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$808,316.47	0.92%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$620,850.12	0.71%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$637,140.59	0.73%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$149,831.92	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$792,002.64	0.91%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$493,727.78	0.56%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$157,822.95	0.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	44	$7,131,693.04	8.15%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$628,582.94	0.72%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	$510,805.00	0.58%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$162,163.78	0.19%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	

	GROUP HEALTH CREDIT UNION	1	$151,538.68	0.17%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$153,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$490,529.67	0.56%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$311,818.47	0.36%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$476,458.45	0.54%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$165,752.40	0.19%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$314,816.47	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$162,550.00	0.19%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$153,900.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$174,404.35	0.2%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$339,660.01	0.39%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$164,801.44	0.19%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$167,807.29	0.19%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$320,303.23	0.37%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,802.30	0.18%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$312,019.34	0.36%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	9	$1,465,579.19	1.68%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	2	$328,822.96	0.38%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$154,234.94	0.18%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$167,300.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$323,328.70	0.37%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$665,936.00	0.76%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$149,831.92	0.17%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$306,317.86	0.35%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$154,834.29	0.18%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$164,319.95	0.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$324,403.31	0.37%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,555.05	0.19%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$157,335.56	0.18%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$631,484.14	0.72%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$168,700.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$169,310.07	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$149,831.92	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC.	1	$151,848.68	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$169,310.06	0.19%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$499,535.56	0.57%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,803.86	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$153,827.43	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$465,593.43	0.53%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$479,629.87	0.55%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$173,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$156,955.96	0.18%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$328,631.03	0.38%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$153,287.03	0.18%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$341,213.56	0.39%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$170,209.06	0.19%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$340,418.16	0.39%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$809,751.41	0.93%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$337,092.20	0.39%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$163,074.10	0.19%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$327,456.87	0.37%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION	4	$647,787.21	0.74%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$654,274.43	0.75%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$484,000.00	0.55%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$149,827.94	0.17%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$151,238.33	0.17%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$153,427.88	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$300,742.97	0.34%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$481,468.55	0.55%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$488,063.71	0.56%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$151,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$461,500.00	0.53%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$167,820.40	0.19%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	6	$978,822.02	1.12%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$151,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$163,500.00	0.19%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$323,640.92	0.37%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$171,811.73	0.2%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$169,205.70	0.19%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$154,715.00	0.18%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$159,657.10	0.18%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$489,818.77	0.56%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	6	$947,987.17	1.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$509,621.30	0.58%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$327,500.00	0.37%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	6	$978,692.06	1.12%	0	$0.00	NA	0	$0.00	

		VANDYK MORTGAGE CORPORATION	2	$317,512.65	0.36%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$163,135.62	0.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	4	$625,975.00	0.72%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$304,331.51	0.35%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$150,931.00	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$17,790,244.39	19.99%	0	$0.00	NA	0	$0.00	
Total			**546**	**$87,802,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQC8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$138,600.00	0.21%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$82,405.37	0.13%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$79,067.38	0.12%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$79,358.86	0.12%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$152,646.25	0.23%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$134,550.71	0.2%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	2	$160,066.18	0.24%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	16	$1,058,612.52	1.61%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$128,917.41	0.2%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	11	$706,747.29	1.08%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$205,600.00	0.31%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$144,367.87	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$158,887.87	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$58,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$77,910.53	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$169,347.54	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$55,935.77	0.09%	0	$0.00	NA	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B.	1	$69,921.56	0.11%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$71,837.51	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	12	$804,749.90	1.22%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	78	$5,220,913.82	7.94%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$68,920.85	0.1%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$79,337.00	0.12%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$67,680.00	0.1%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$145,634.13	0.22%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$583,364.65	0.89%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$121,130.30	0.18%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$122,360.15	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$71,829.83	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$42,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$123,285.23	0.19%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$78,312.15	0.12%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$31,264.10	0.05%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$140,034.89	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$165,890.69	0.25%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$461,067.92	0.7%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$217,913.26	0.33%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$59,932.76	0.09%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$61,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$119,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$304,717.62	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$928,887.58	1.41%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$79,908.24	0.12%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$184,449.46	0.28%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION	1	$83,150.00	0.13%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$72,920.09	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$43,901.16	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	6	$351,667.77	0.54%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$230,141.61	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$68,800.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$688,015.01	1.05%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$82,505.26	0.13%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$81,708.34	0.12%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$41,900.74	0.06%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	2	$105,881.21	0.16%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$60,681.92	0.09%	0	$0.00	NA	0	$0.00	
	COLORADO HOUSING AND FINANCE AUTHORITY	4	$218,656.62	0.33%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$146,760.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$58,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	3	$197,826.64	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	11	$623,728.09	0.95%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$54,870.01	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$78,936.86	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$128,944.09	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	6	$427,221.57	0.65%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$140,250.42	0.21%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$274,281.77	0.42%	0	$0.00	NA	0	$0.00	
		1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	

	CONSUMERS COOPERATIVE CREDIT UNION									
	COUNTRYPLACE MORTGAGE, LTD	2	$159,321.00	0.24%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$128,223.82	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$79,109.15	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$70,950.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$77,812.71	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$433,578.11	0.66%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$49,945.27	0.08%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	5	$368,164.31	0.56%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$39,956.21	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$435,857.40	0.66%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$81,500.00	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$283,985.64	0.43%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	9	$652,151.80	0.99%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$136,262.43	0.21%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$43,951.84	0.07%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$50,550.00	0.08%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$109,753.66	0.17%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$103,118.25	0.16%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$79,908.23	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$160,479.49	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$71,919.32	0.11%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$65,837.87	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$64,925.45	0.1%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN CREDIT UNION	1	$48,943.79	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$63,931.58	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$367,246.75	0.56%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$492,562.95	0.75%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$169,870.72	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$486,306.52	0.74%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$80,069.31	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$176,675.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$144,310.53	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$337,348.55	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$82,851.06	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$77,037.55	0.12%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$79,912.43	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	5	$292,638.29	0.45%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$406,056.30	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$399,449.70	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$477,661.20	0.73%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$142,200.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$124,360.66	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$372,358.52	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$81,875.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	23	$1,425,693.74	2.17%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$45,547.70	0.07%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$25,870.98	0.04%	0	$0.00	NA	0	$0.00	

	FIRSTLIGHT FEDERAL CREDIT UNION	2	$126,772.32	0.19%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$185,014.78	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	16	$1,146,149.23	1.74%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$293,906.86	0.45%	0	$0.00	NA	0	$0.00	
	GECU	4	$270,287.77	0.41%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$26,969.03	0.04%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$76,711.91	0.12%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$71,917.41	0.11%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$52,441.17	0.08%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$54,700.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$192,738.44	0.29%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$80,913.41	0.12%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$46,790.60	0.07%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$84,555.14	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$83,905.87	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$221,359.10	0.34%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$641,031.86	0.98%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$115,782.72	0.18%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$122,413.98	0.19%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$68,347.11	0.1%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	3	$166,957.93	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$228,591.55	0.35%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$56,250.00	0.09%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$45,395.55	0.07%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$77,912.60	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$39,955.18	0.06%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$71,839.41	0.11%	0	$0.00	NA	0	$0.00	
		3	$181,376.34	0.28%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS AND LOAN COMPANY									
	HOME STATE BANK	2	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$59,850.00	0.09%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$454,834.10	0.69%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$66,794.05	0.1%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	5	$300,366.87	0.46%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$131,172.01	0.2%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$66,923.15	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$66,723.37	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	11	$786,708.74	1.2%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$49,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$54,838.49	0.08%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$235,032.26	0.36%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$110,029.57	0.17%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$45,947.24	0.07%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$70,820.55	0.11%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$83,903.65	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$134,733.89	0.21%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	3	$204,223.78	0.31%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$204,596.57	0.31%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$199,047.64	0.3%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$60,942.76	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$61,930.53	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	12	$793,681.79	1.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$37,783.98	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$74,915.96	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY	1	$40,904.50	0.06%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$150,740.75	0.23%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$29,925.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$83,903.65	0.13%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$83,801.47	0.13%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$47,888.19	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$98,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$142,973.27	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$75,515.29	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$80,800.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$226,583.38	0.34%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$80,911.34	0.12%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$76,114.61	0.12%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$132,848.60	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$64,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	9	$490,394.05	0.75%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	$294,543.95	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$139,831.01	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$229,592.86	0.35%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$146,111.32	0.22%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$112,145.55	0.17%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$69,919.71	0.11%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,409.96	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$357,941.68	0.54%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$83,950.00	0.13%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$79,107.36	0.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$62,500.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	

	OLD SECOND NATIONAL BANK									
	OREGON FIRST COMMUNITY CREDIT UNION	1	$59,862.27	0.09%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$101,448.01	0.15%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$44,294.05	0.07%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$203,217.25	0.31%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$72,766.44	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$206,952.62	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$44,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$78,600.00	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$227,983.72	0.35%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$83,864.13	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$276,378.80	0.42%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$60,280.78	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$136,644.68	0.21%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$200,259.53	0.3%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$75,200.00	0.11%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$137,280.00	0.21%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$49,500.00	0.08%	0	$0.00	NA	0	$0.00	
	QLENDING	1	$79,916.47	0.12%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$71,250.00	0.11%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$59,185.15	0.09%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$52,514.70	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$137,845.37	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$49,942.65	0.08%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$75,003.59	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$138,845.04	0.21%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.00	

	S&T BANK	2	$124,968.80	0.19%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$107,082.66	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$147,127.50	0.22%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$66,542.36	0.1%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,300.00	0.12%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	4	$255,581.55	0.39%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$79,912.44	0.12%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$141,637.35	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$148,239.96	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$149,830.72	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$156,908.24	0.24%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$39,956.21	0.06%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	3	$221,183.47	0.34%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$51,943.08	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$381,394.98	0.58%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$71,919.32	0.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$35,159.62	0.05%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$74,917.91	0.11%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$170,086.93	0.26%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$154,430.46	0.23%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	$49,388.38	0.08%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.00	
		2	$153,545.86	0.23%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK									
	THE FIRST NATIONAL BANK OF DENNISON	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$132,606.83	0.2%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	9	$513,625.89	0.78%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$83,905.87	0.13%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$114,128.65	0.17%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$401,158.84	0.61%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$137,791.77	0.21%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$208,518.90	0.32%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$120,055.00	0.18%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$77,575.00	0.12%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$212,809.08	0.32%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$223,500.00	0.34%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	5	$300,946.61	0.46%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	4	$306,254.65	0.47%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$67,595.02	0.1%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$55,938.71	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$56,250.00	0.09%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$71,917.41	0.11%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$80,809.34	0.12%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$120,412.83	0.18%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	2	$132,000.00	0.2%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	1	$58,432.90	0.09%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL	1	$84,500.00	0.13%	0	$0.00	NA	0	$0.00	

		CREDIT UNION									
		WRIGHT-PATT CREDIT UNION, INC.	12	$654,508.39	1%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	2	$142,837.91	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$12,630,069.51	19.13%	0	$0.00	NA	0	$0.00	
Total			**1,013**	**$65,767,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQD6		ALASKA USA FEDERAL CREDIT UNION	1	$290,666.22	1.33%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$213,510.48	0.98%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$203,263.45	0.93%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$825,155.44	3.78%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$194,526.61	0.89%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$835,028.49	3.82%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$216,856.73	0.99%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	2	$398,558.22	1.82%	0	$0.00	NA	0	$0.00	
		BENJAMIN FRANKLIN BANK	1	$289,700.00	1.33%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$854,168.14	3.91%	0	$0.00	NA	0	$0.00	
		COLORADO HOUSING AND FINANCE AUTHORITY	2	$448,850.29	2.05%	0	$0.00	NA	0	$0.00	
		DENVER MORTGAGE COMPANY, INC.	1	$246,000.00	1.13%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$175,364.38	0.8%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$555,846.25	2.54%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$534,415.00	2.45%	0	$0.00	NA	0	$0.00	
		FORUM CREDIT UNION	1	$175,373.26	0.8%	0	$0.00	NA	0	$0.00	
		GROUP HEALTH CREDIT UNION	1	$394,866.76	1.81%	0	$0.00	NA	0	$0.00	
		HONESDALE NATIONAL BANK THE	1	$218,500.00	1%	0	$0.00	NA	0	$0.00	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$237,189.58	1.09%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	6	$1,470,958.39	6.73%	0	$0.00	NA	0	$0.00	
		LEADER MORTGAGE COMPANY INC.	1	$412,870.57	1.89%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$417,000.00	1.91%	0	$0.00	NA	0	$0.00	
		MARQUETTE BANK	1	$213,700.00	0.98%	0	$0.00	NA	0	$0.00	
			1	$174,808.45	0.8%	0	$0.00	NA	0	$0.00	

		MEMBERS MORTGAGE COMPANY INC.									
		METLIFE BANK, NA	2	$546,594.98	2.5%	0	$0.00	NA	0	$0.00	
		MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$177,450.93	0.81%	0	$0.00	NA	0	$0.00	
		MORTGAGE MARKETS, LLC	1	$218,255.16	1%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$694,417.26	3.18%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$262,861.96	1.2%	0	$0.00	NA	0	$0.00	
		PAWTUCKET CREDIT UNION	1	$274,691.85	1.26%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$180,103.96	0.82%	0	$0.00	NA	0	$0.00	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$190,765.00	0.87%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$474,683.98	2.17%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	2	$616,807.40	2.82%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC.	1	$274,550.00	1.26%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$191,694.85	0.88%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$229,142.95	1.05%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,521,477.64	34.42%	0	$0.00	NA	0	$0.00	
Total			**88**	**$21,850,674.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQE4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$184,597.73	0.78%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$925,901.43	3.91%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$238,232.75	1%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$225,979.26	0.95%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	5	$1,153,995.97	4.87%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$575,306.10	2.43%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	4	$1,000,594.76	4.22%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$379,791.24	1.6%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	1	$270,000.00	1.14%	0	$0.00	NA	0	$0.00	
		CITYWIDE MORTGAGE COMPANY	1	$250,737.94	1.06%	0	$0.00	NA	0	$0.00	
		COLUMBIA CREDIT UNION	1	$176,065.98	0.74%	0	$0.00	NA	0	$0.00	
			1	$258,750.00	1.09%	0	$0.00	NA	0	$0.00	

		CONSUMER LOAN SERVICES, LLC									
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$276,703.87	1.17%	0	$0.00	NA	0	$0.00	
		EAST WEST BANK	1	$215,000.00	0.91%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$191,784.86	0.81%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$987,625.36	4.17%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	2	$785,978.83	3.32%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	4	$993,100.21	4.19%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$183,793.82	0.78%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$269,690.30	1.14%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	8	$2,245,766.08	9.47%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$259,708.65	1.1%	0	$0.00	NA	0	$0.00	
		LAKE AREA BANK	1	$235,500.00	0.99%	0	$0.00	NA	0	$0.00	
		LAKE FOREST BANK & TRUST	1	$190,000.00	0.8%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	2	$653,113.08	2.75%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC.	3	$978,752.53	4.13%	0	$0.00	NA	0	$0.00	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$285,000.00	1.2%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$428,800.00	1.81%	0	$0.00	NA	0	$0.00	
		NL INC.	3	$819,889.24	3.46%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	3	$797,126.53	3.36%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	3	$1,144,104.84	4.83%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A.	1	$224,747.87	0.95%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	2	$561,594.36	2.37%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$299,686.78	1.26%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC.	2	$440,000.00	1.86%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$199,336.67	0.84%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,402,433.42	18.54%	0	$0.00	NA	0	$0.00	
Total			**91**	**$23,709,190.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQF1		ARVEST MORTGAGE COMPANY	14	$1,362,373.56	12.22%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	2	$199,737.32	1.79%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	30	$2,973,651.65	26.68%	0	$0.00	NA	0	$0.00	

		SEATTLE BANK	1	$99,885.30	0.9%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$394,596.85	3.54%	0	$0.00	NA	0	$0.00
		Unavailable	63	$6,114,365.62	54.87%	0	$0.00	NA	0	$0.00
Total			**114**	**$11,144,610.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PQG9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$689,904.75	14.32%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$674,248.50	14%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC.	1	$204,730.05	4.25%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	4	$730,005.10	15.16%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	7	$1,242,490.29	25.8%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	2	$481,706.56	10%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$138,617.22	2.88%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$531,302.84	11.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,181.80	2.56%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,816,187.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PQH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$754,097.42	1.6%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$416,498.95	0.88%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$302,096.19	0.64%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.85%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$208,000.00	0.44%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$311,633.70	0.66%	0	$0.00	NA	0	$0.00
		BAY GULF CREDIT UNION	1	$182,000.00	0.39%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$307,629.92	0.65%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$226,878.05	0.48%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	32	$7,461,434.34	15.81%	0	$0.00	NA	0	$0.00
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$232,000.00	0.49%	0	$0.00	NA	0	$0.00
			1	$175,000.00	0.37%	0	$0.00	NA	0	$0.00

	COASTLINE FEDERAL CREDIT UNION									
	COMMUNITY CENTRAL BANK	1	$319,606.53	0.68%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$3,055,611.43	6.48%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$399,428.27	0.85%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	5	$1,109,006.91	2.35%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$224,500.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$335,596.28	0.71%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$304,650.16	0.65%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	4	$785,218.10	1.66%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$363,053.05	0.77%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$259,687.59	0.55%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$1,247,509.96	2.64%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	6	$2,013,472.49	4.27%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	13	$3,292,373.89	6.98%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	$3,427,811.94	7.26%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	3	$806,340.05	1.71%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.88%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,076,659.12	2.28%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.88%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$262,500.00	0.56%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$305,623.75	0.65%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$482,982.40	1.02%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$667,042.23	1.41%	0	$0.00	NA	0	$0.00	
	QLENDING	1	$203,749.16	0.43%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$319,624.31	0.68%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$3,256,353.05	6.9%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$369,517.65	0.78%	0	$0.00	NA	0	$0.00	

		TAMPA BAY FEDERAL CREDIT UNION	3	$649,431.60	1.38%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	5	$1,427,704.90	3.03%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$320,000.00	0.68%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$240,000.00	0.51%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$626,246.38	1.33%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$257,250.00	0.55%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$249,685.46	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,520,731.11	13.8%	0	$0.00	NA	0	$0.00	
Total			**175**	**$47,190,236.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQJ3		BANCO SANTANDER PUERTO RICO	4	$1,187,042.53	23.16%	0	$0.00	NA	0	$0.00	
		DORAL BANK	1	$169,786.12	3.31%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	3	$656,858.84	12.82%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	5	$1,245,027.08	24.3%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$155,492.95	3.03%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$175,798.12	3.43%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,534,599.99	29.95%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,124,605.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQK0		ADVANCIAL FEDERAL CREDIT UNION	15	$3,908,024.16	4.88%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$713,680.50	0.89%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	38	$9,594,360.81	11.97%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	13	$3,645,695.02	4.55%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$411,190.00	0.51%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	9	$2,587,803.60	3.23%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$1,112,900.00	1.39%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$934,957.35	1.17%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	7	$2,430,793.17	3.03%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$376,852.75	0.47%	0	$0.00	NA	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.	5	$1,117,556.39	1.39%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$397,968.38	0.5%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$425,887.66	0.53%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$282,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	5	$1,226,904.44	1.53%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,316,466.44	1.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$355,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$216,327.48	0.27%	0	$0.00	NA	0	$0.00	
	GECU	1	$257,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	74	$20,164,927.81	25.16%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	5	$1,179,713.64	1.47%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$1,174,316.87	1.47%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$402,900.00	0.5%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	5	$1,372,165.73	1.71%	0	$0.00	NA	0	$0.00	
	MEDALLION MORTGAGE CORPORATION	2	$643,780.00	0.8%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$752,657.54	0.94%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$338,988.20	0.42%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$214,130.25	0.27%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$652,337.64	0.81%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	8	$2,134,132.28	2.66%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$430,674.19	0.54%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$271,636.24	0.34%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	19	$5,328,941.66	6.65%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$1,749,539.37	2.18%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,793.53	0.22%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$758,044.63	0.95%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$667,000.00	0.83%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE	1	$251,250.00	0.31%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		STANFORD FEDERAL CREDIT UNION	1	$185,776.51	0.23%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$227,220.27	0.28%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$391,462.56	0.49%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$612,752.26	0.76%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$850,440.61	1.06%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$234,284.86	0.29%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	6	$1,413,485.08	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,246,551.53	7.84%	0	$0.00	NA	0	$0.00
Total			**298**	**$80,140,271.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PQL8		ARVEST MORTGAGE COMPANY	1	$300,000.00	1.46%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$206,027.05	1%	0	$0.00	NA	0	$0.00
		Unavailable	72	$20,064,982.59	97.54%	0	$0.00	NA	0	$0.00
Total			**74**	**$20,571,009.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PQM6		FIRST NATIONAL BANK OF OMAHA	1	$316,410.47	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	158	$45,662,683.85	99.31%	0	$0.00	NA	0	$0.00
Total			**159**	**$45,979,094.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PQN4		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$228,000.00	1.56%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	18	$4,214,433.99	28.83%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,443,878.94	9.88%	0	$0.00	NA	0	$0.00
		FIRST FLORIDA FUNDING CORPORATION	1	$384,568.48	2.63%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$271,081.53	1.85%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$248,000.00	1.7%	0	$0.00	NA	0	$0.00
		HAYHURST MORTGAGE, INC.	1	$365,099.94	2.5%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	2	$514,288.37	3.52%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL	2	$362,602.63	2.48%	0	$0.00	NA	0	$0.00

		CREDIT UNION									
		LAKE FOREST BANK & TRUST	1	$417,000.00	2.85%	0	$0.00	NA	0	$0.00	
		LOCKHEED FEDERAL CREDIT UNION	1	$223,496.86	1.53%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	4	$950,626.17	6.5%	0	$0.00	NA	0	$0.00	
		PREMIER AMERICA CREDIT UNION	1	$412,653.63	2.82%	0	$0.00	NA	0	$0.00	
		QLENDING	1	$299,663.83	2.05%	0	$0.00	NA	0	$0.00	
		SKY INVESTMENTS INC.	1	$180,000.00	1.23%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	5	$1,538,210.14	10.52%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$335,614.60	2.3%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$220,721.99	1.51%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$263,697.18	1.8%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,742,163.07	11.94%	0	$0.00	NA	0	$0.00	
Total			**56**	**$14,615,801.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQP9		INSIGHT FINANCIAL CREDIT UNION	4	$660,822.52	61.57%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$245,816.98	22.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$166,702.09	15.53%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,073,341.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQQ7		BANCO SANTANDER PUERTO RICO	1	$130,842.26	10.68%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$149,827.94	12.23%	0	$0.00	NA	0	$0.00	
		DORAL BANK	1	$236,540.81	19.32%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$299,311.34	24.44%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	1	$264,391.68	21.59%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$143,684.04	11.74%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,224,598.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQR5		AMARILLO NATIONAL BANK	7	$1,365,542.13	6.44%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$509,042.51	2.4%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	1.97%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	4	$884,875.72	4.17%	0	$0.00	NA	0	$0.00	

		BANCORPSOUTH BANK	1	$370,500.00	1.75%	0	$0.00	NA	0	$0.00	
		BAYVIEW LOAN SERVICING, LLC	1	$151,080.65	0.71%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$335,623.50	1.58%	0	$0.00	NA	0	$0.00	
		CITIZENS 1ST BANK	1	$330,000.00	1.56%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$419,273.49	1.98%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A.	4	$732,627.66	3.45%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	2	$447,050.14	2.11%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK TEXAS	1	$228,000.00	1.07%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	4	$1,106,613.08	5.22%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$268,505.78	1.27%	0	$0.00	NA	0	$0.00	
		GECU	4	$733,312.40	3.46%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC.	5	$1,432,565.33	6.75%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	2	$470,967.12	2.22%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$391,550.36	1.85%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$209,815.73	0.99%	0	$0.00	NA	0	$0.00	
		OMNIAMERICAN BANK	3	$878,649.87	4.14%	0	$0.00	NA	0	$0.00	
		PREMIER AMERICA CREDIT UNION	4	$1,175,564.38	5.54%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	10	$3,003,027.83	14.16%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$237,000.00	1.12%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,809.51	0.8%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$312,767.71	1.47%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$288,483.89	1.36%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$242,472.89	1.14%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,098,780.78	19.32%	0	$0.00	NA	0	$0.00	
Total			**86**	**$21,210,502.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQS3		AMERICAHOMEKEY, INC	1	$119,300.00	1.4%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	8	$920,166.76	10.81%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$114,571.47	1.35%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA	21	$2,477,950.08	29.12%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	4	$460,737.26	5.41%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	5	$594,815.81	6.99%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,822,727.41	44.92%	0	$0.00	NA	0	$0.00	
Total			**73**	**$8,510,268.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQT1		ADVANCED FINANCIAL SERVICES, INC	1	$130,859.95	1.06%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$405,848.73	3.3%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	$135,000.00	1.1%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	17	$2,342,234.60	19.04%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	9	$1,264,383.61	10.28%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	2	$287,641.28	2.34%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,738,565.79	62.88%	0	$0.00	NA	0	$0.00	
Total			**90**	**$12,304,533.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQU8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$926,600.00	0.49%	0	$0.00	NA	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$241,712.24	0.13%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	5	$576,741.52	0.3%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$230,725.73	0.12%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$703,723.65	0.37%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,800.00	0.07%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$235,056.95	0.12%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	5	$580,485.37	0.31%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$122,349.38	0.06%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$228,000.00	0.12%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	3	$354,141.86	0.19%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	4	$473,007.58	0.25%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$226,235.17	0.12%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$238,212.89	0.13%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	9	$1,053,588.61	0.56%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	12	$1,413,057.47	0.75%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	18	$2,100,616.33	1.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	5	$605,383.59	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$226,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	2	$240,899.94	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$115,863.82	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$122,500.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$351,850.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$243,202.33	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$117,800.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	3	$332,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$243,904.77	0.13%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	62	$7,288,058.90	3.85%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$117,854.91	0.06%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$580,745.26	0.31%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	51	$5,989,409.65	3.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$354,437.09	0.19%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$337,726.22	0.18%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$220,700.00	0.12%	0	$0.00	NA	0	$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$234,365.57	0.12%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$355,800.00	0.19%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$120,979.46	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$817,281.74	0.43%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$349,868.50	0.18%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	14	$1,628,889.02	0.86%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$111,865.43	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$114,864.99	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$243,600.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$245,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	4	$469,063.78	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$115,457.87	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$122,296.54	0.06%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$119,712.24	0.06%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$234,704.33	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$702,426.71	0.37%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$121,846.51	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$115,061.58	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$450,224.58	0.24%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$233,200.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	$1,513,111.74	0.8%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$578,864.75	0.31%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$120,707.73	0.06%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$119,859.11	0.06%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$124,728.00	0.07%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$115,250.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$236,715.47	0.12%	0	$0.00	NA	0	$0.00	

	CBC FEDERAL CREDIT UNION	1	$119,849.02	0.06%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$114,864.99	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$111,200.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	28	$3,268,721.77	1.73%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$111,655.70	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$239,814.02	0.13%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$339,600.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	5	$593,668.41	0.31%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$114,864.98	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$116,900.00	0.06%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$117,808.38	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$227,817.97	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	7	$795,977.89	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	10	$1,164,224.98	0.61%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	6	$705,413.89	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,766,684.99	0.93%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$222,604.95	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$113,452.41	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$116,709.60	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$240,810.10	0.13%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$110,270.39	0.06%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$111,730.29	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$583,725.68	0.31%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$229,852.45	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$111,868.50	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$227,322.65	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$124,346.92	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$121,054.37	0.06%	0	$0.00	NA	0	$0.00	
		1	$121,850.00	0.06%	0	$0.00	NA	0	$0.00	

	COMMUNITY SAVINGS BANK									
	COMMUNITY STATE BANK OF ROCK FALLS	4	$466,781.40	0.25%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$363,208.63	0.19%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$233,378.60	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$235,103.37	0.12%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$236,550.16	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$595,180.28	0.31%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$112,950.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$227,156.47	0.12%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$119,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,412,816.90	0.75%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$351,611.26	0.19%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$475,512.72	0.25%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	15	$1,751,570.59	0.92%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	12	$1,372,673.37	0.72%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$465,334.17	0.25%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	1	$120,800.00	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	8	$942,955.07	0.5%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$113,859.83	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$118,700.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$110,439.60	0.06%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	5	$578,493.91	0.31%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NA	2	$220,864.75	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,072,903.66	0.57%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$456,569.45	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$239,850.90	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$219,732.46	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$240,606.83	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$121,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	23	$2,693,292.76	1.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$586,905.82	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$360,075.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$238,894.54	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	3	$345,361.83	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$230,855.31	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$111,920.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	26	$3,016,538.01	1.59%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	16	$1,891,755.22	1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$238,348.15	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,632,235.21	0.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$110,526.52	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$708,622.05	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$118,235.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$114,716.16	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	3	$355,585.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$222,867.33	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$124,442.72	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	6	$712,193.33	0.38%	0	$0.00	NA	0	$0.00	

	FIRST OPTION BANK	1	$112,045.48	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$121,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$1,885,220.15	1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$588,084.48	0.31%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$109,864.75	0.06%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$117,858.22	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$220,985.16	0.12%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	3	$363,857.94	0.19%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$814,137.00	0.43%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$1,026,611.72	0.54%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	6	$700,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$342,858.22	0.18%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$348,551.37	0.18%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$358,812.41	0.19%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$229,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$117,900.00	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$231,800.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,154,107.14	0.61%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$234,411.13	0.12%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	5	$592,940.44	0.31%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$117,854.91	0.06%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$119,700.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$116,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$244,300.00	0.13%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$117,300.00	0.06%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	3	$343,431.11	0.18%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$468,226.37	0.25%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	7	$824,006.73	0.44%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK	3	$345,424.11	0.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	4	$472,695.84	0.25%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	7	$818,668.13	0.43%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	4	$467,725.00	0.25%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$346,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	4	$475,098.79	0.25%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$242,853.68	0.13%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$354,146.32	0.19%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$839,003.46	0.44%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$929,009.01	0.49%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$119,900.00	0.06%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$464,627.79	0.25%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$112,126.54	0.06%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$109,583.30	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$119,855.54	0.06%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$120,779.50	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$353,867.74	0.19%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$355,159.27	0.19%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$116,852.80	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$481,754.07	0.25%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$118,857.01	0.06%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$122,700.00	0.06%	0	$0.00	NA	0	$0.00	
		2	$225,700.00	0.12%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST									
	LAKE MORTGAGE COMPANY INC.	8	$919,781.14	0.49%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$123,854.42	0.07%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$238,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$242,505.03	0.13%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$123,650.97	0.07%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	6	$702,856.57	0.37%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$571,074.43	0.3%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$231,677.83	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$359,523.45	0.19%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$238,210.08	0.13%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	5	$582,955.68	0.31%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	9	$1,074,714.45	0.57%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$221,424.75	0.12%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	3	$356,179.10	0.19%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$225,400.00	0.12%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$241,522.95	0.13%	0	$0.00	NA	0	$0.00	
	MEDALLION MORTGAGE CORPORATION	1	$111,788.60	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$351,776.10	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$452,475.02	0.24%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
		3	$358,712.95	0.19%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$340,364.40	0.18%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$237,345.88	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$455,861.61	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$834,128.60	0.44%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	3	$345,717.20	0.18%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$342,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$224,462.91	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$473,266.87	0.25%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$343,414.75	0.18%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$354,866.62	0.19%	0	$0.00	NA	0	$0.00	
	MORGAN FEDERAL BANK	2	$239,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$239,360.54	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	10	$1,157,114.34	0.61%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	12	$1,379,369.36	0.73%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$123,854.42	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$110,250.00	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$119,855.81	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	3	$343,457.45	0.18%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$350,747.53	0.19%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$111,859.08	0.06%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$228,866.16	0.12%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$342,927.24	0.18%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$343,727.64	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$232,857.37	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	15	$1,759,457.09	0.93%	0	$0.00	NA	0	$0.00	

	NUMERICA CREDIT UNION	11	$1,270,662.20	0.67%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$122,848.76	0.06%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$354,267.21	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$116,063.57	0.06%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	3	$349,550.00	0.18%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$234,500.00	0.12%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$229,717.20	0.12%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$229,720.28	0.12%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$711,380.94	0.38%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$224,720.00	0.12%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$113,366.75	0.06%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$113,067.10	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$233,056.77	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$110,666.87	0.06%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	8	$923,724.49	0.49%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$121,853.41	0.06%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$238,559.18	0.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	$1,541,762.95	0.81%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$124,700.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$227,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$236,412.94	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$124,200.18	0.07%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$116,859.42	0.06%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$233,961.97	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$344,596.18	0.18%	0	$0.00	NA	0	$0.00	
		3	$349,826.07	0.18%	0	$0.00	NA	0	$0.00	

	POLISH NATIONAL CREDIT UNION									
	POPULAR MORTGAGE, INC.	1	$120,701.35	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$939,254.39	0.5%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$468,526.67	0.25%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$350,935.95	0.19%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$230,050.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$460,625.00	0.24%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$334,202.43	0.18%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$222,735.16	0.12%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$109,669.11	0.06%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$235,675.62	0.12%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$585,677.66	0.31%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$109,864.75	0.06%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$238,131.60	0.13%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$244,846.51	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,179.00	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$121,450.48	0.06%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$242,785.33	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$360,394.73	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$113,856.57	0.06%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	2	$228,218.86	0.12%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$110,464.01	0.06%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$225,985.88	0.12%	0	$0.00	NA	0	$0.00	

	SOMERSET TRUST COMPANY	1	$115,905.04	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$120,754.73	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,852.45	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$109,867.83	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$234,217.26	0.12%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$119,859.11	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$115,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	9	$1,080,074.06	0.57%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$118,800.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$817,036.66	0.43%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$468,751.52	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$121,190.80	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$114,800.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$355,758.70	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$225,700.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	3	$352,556.17	0.19%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	4	$470,104.91	0.25%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$235,363.52	0.12%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,747.89	0.06%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$1,298,706.50	0.69%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$815,082.57	0.43%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	14	$1,626,720.09	0.86%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$118,500.00	0.06%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$123,847.53	0.07%	0	$0.00	NA	0	$0.00	
		1	$116,862.64	0.06%	0	$0.00	NA	0	$0.00	

	TEMPE SCHOOLS CREDIT UNION									
	TEXAS BANK	2	$237,249.50	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$335,389.05	0.18%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$114,861.83	0.06%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	$124,960.00	0.07%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$115,857.37	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$110,560.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	4	$482,625.90	0.25%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$123,851.01	0.07%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$113,856.57	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$715,077.53	0.38%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	11	$1,273,853.45	0.67%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$123,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$121,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$237,357.37	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$462,812.89	0.24%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$229,849.02	0.12%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	5	$585,862.29	0.31%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$936,567.97	0.49%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	2	$229,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$246,094.94	0.13%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$234,064.75	0.12%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	4	$478,560.00	0.25%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$109,867.82	0.06%	0	$0.00	NA	0	$0.00	

	TXL MORTGAGE CORPORATION	1	$112,721.54	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$221,595.33	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$124,500.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$116,600.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$124,168.47	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	9	$1,055,777.29	0.56%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$245,656.24	0.13%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$235,500.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$117,854.91	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$228,205.32	0.12%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	2	$236,251.96	0.12%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$223,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$246,200.00	0.13%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$460,734.54	0.24%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$238,554.69	0.13%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	2	$223,730.91	0.12%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$237,703.98	0.13%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$706,501.00	0.37%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$113,616.46	0.06%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$348,489.83	0.18%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	4	$464,776.37	0.25%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	3	$351,867.83	0.19%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	9	$1,055,306.85	0.56%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	1	$112,361.67	0.06%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$109,864.75	0.06%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	5	$580,542.23	0.31%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY	1	$116,862.64	0.06%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$351,500.00	0.19%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	2	$244,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$243,197.03	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	226	$26,435,319.88	13.9%	0	$0.00	NA	0	$0.00	
Total			**1,621**	**$189,539,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQV6		ST. MARYS CREDIT UNION	5	$918,847.68	73.78%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$175,763.71	14.11%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$150,826.67	12.11%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,245,438.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQW4		AMERICAHOMEKEY, INC	3	$505,725.84	4.29%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	6	$993,342.00	8.42%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	2	$329,643.08	2.79%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	11	$1,791,698.15	15.19%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$165,000.00	1.4%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$164,960.00	1.4%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	2	$321,827.43	2.73%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$166,400.00	1.41%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	2	$318,216.47	2.7%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,040,122.68	59.67%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,796,935.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PQX2		ADVANCED FINANCIAL SERVICES, INC	2	$126,190.72	1.86%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	15	$991,300.20	14.59%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	$60,000.00	0.88%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	3	$189,517.29	2.79%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$65,528.20	0.96%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	19	$1,301,702.76	19.16%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$30,000.00	0.44%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC.	6	$405,185.46	5.96%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,693,598.37	53.36%	0	$0.00	NA	0	$0.00
Total			**104**	**$6,863,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PQZ7		BOTTOMLINE MORTGAGE, INC.	1	$397,075.05	9.05%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$198,375.00	4.52%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	7	$1,699,299.14	38.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,091,271.43	47.69%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,386,020.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PR45		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$2,335,798.88	0.77%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$349,569.65	0.12%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$838,280.34	0.28%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,103,946.98	0.36%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$204,100.00	0.07%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$183,778.92	0.06%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	3	$990,000.00	0.33%	0	$0.00	NA	0	$0.00
		AF BANK	1	$191,763.92	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$187,774.11	0.06%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$828,816.30	0.27%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$914,159.94	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$970,505.71	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$274,969.21	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$719,606.53	0.24%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$419,000.00	0.14%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	23	$6,203,989.25	2.04%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$271,680.67	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	20	$5,427,520.83	1.79%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$624,692.61	0.21%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$812,199.36	0.27%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$2,208,249.29	0.73%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$245,711.19	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$2,094,003.29	0.69%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$198,156.05	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$1,044,014.99	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$821,782.80	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$641,045.18	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$537,950.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$227,650.44	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$866,487.26	0.29%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$2,465,972.24	0.81%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	9	$2,383,952.49	0.78%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN BANK	1	$236,209.20	0.08%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$829,780.11	0.27%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$262,800.00	0.09%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$522,657.18	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$219,997.86	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	15	$3,843,471.34	1.26%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$341,800.19	0.11%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$351,800.00	0.12%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$247,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$495,639.54	0.16%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$415,000.76	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$359,728.78	0.12%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK OF PROVO	1	$231,300.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$3,406,309.06	1.12%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$886,235.79	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$364,341.03	0.12%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$197,250.00	0.06%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$224,741.92	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$499,051.56	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$576,974.52	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	14	$3,837,602.26	1.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$174,789.73	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$194,177.02	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$289,651.55	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$416,498.95	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,074,484.35	0.35%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$763,062.01	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$337,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$538,148.18	0.18%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$678,752.24	0.22%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	3	$832,743.17	0.27%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$377,934.72	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,688,967.03	0.56%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$462,044.15	0.15%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$607,837.84	0.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,774,313.11	0.91%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY	4	$935,707.48	0.31%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	DUPAGE CREDIT UNION	1	$285,250.00	0.09%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$346,573.33	0.11%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$1,368,081.73	0.45%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$194,220.48	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$696,773.33	0.23%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,674,178.64	0.55%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$716,141.56	0.24%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$189,450.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,629,002.57	0.86%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,094,819.64	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$249,713.24	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	4	$835,738.30	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$968,562.09	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$449,639.03	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,344,331.32	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$258,881.29	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$289,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$181,581.56	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,324,627.86	0.44%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	23	$7,027,242.00	2.31%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,827,207.64	0.6%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,486,271.60	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$412,000.00	0.14%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK	2	$502,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$1,311,748.22	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$712,123.31	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$810,185.91	0.27%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	18	$5,067,466.29	1.67%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,939,574.71	0.64%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	2	$594,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	28	$8,460,406.03	2.78%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$2,073,718.85	0.68%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$337,094.48	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$474,631.13	0.16%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$219,741.70	0.07%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$368,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$396,563.54	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,347,347.07	0.44%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$346,430.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$176,400.00	0.06%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$839,677.33	0.28%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$218,700.00	0.07%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$415,995.81	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	8	$2,092,919.29	0.69%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	7	$1,803,685.39	0.59%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$481,427.85	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$1,265,207.27	0.42%	0	$0.00	NA	0	$0.00	
		2	$730,878.43	0.24%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS AND LOAN COMPANY									
	HOMESTREET BANK	1	$177,581.37	0.06%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$562,060.32	0.18%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$735,045.22	0.24%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$177,525.00	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$189,420.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	7	$1,994,359.84	0.66%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$672,171.75	0.22%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$194,965.45	0.06%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$408,750.00	0.13%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$226,254.85	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$223,730.85	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,059,891.62	0.35%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$222,931.81	0.07%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$1,888,983.56	0.62%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,201,469.97	0.4%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$416,475.35	0.14%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	6	$1,662,114.89	0.55%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	11	$3,638,633.90	1.2%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$370,731.30	0.12%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	15	$4,590,835.86	1.51%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$3,012,134.64	0.99%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$195,736.11	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$509,117.52	0.17%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION	1	$247,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$386,280.52	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$359,547.07	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$187,768.84	0.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$750,572.25	0.25%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,418,371.32	0.8%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$397,000.00	0.13%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$348,006.67	0.11%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$214,054.19	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	3	$670,739.94	0.22%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$689,063.57	0.23%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$373,800.33	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$177,281.75	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$182,275.60	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	5	$1,012,235.23	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$230,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$260,700.63	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$215,400.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$1,002,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NL INC.	4	$1,275,209.99	0.42%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$244,800.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$2,112,526.68	0.7%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,479,751.60	0.49%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$462,669.11	0.15%	0	$0.00	NA	0	$0.00	

	NUMERICA CREDIT UNION	1	$311,607.46	0.1%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$926,350.00	0.3%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$908,199.15	0.3%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$269,975.00	0.09%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$784,220.27	0.26%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$407,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	4	$1,176,424.18	0.39%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,386,205.18	0.46%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$2,130,054.53	0.7%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	17	$4,550,387.50	1.5%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	21	$5,747,689.53	1.89%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$406,231.34	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$224,729.65	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$1,477,469.32	0.49%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$584,647.72	0.19%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$368,535.75	0.12%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$362,400.00	0.12%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$269,668.02	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$314,694.22	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$270,666.79	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	6	$1,784,513.95	0.59%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$234,711.05	0.08%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	4	$960,158.15	0.32%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION	14	$4,672,149.18	1.54%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$618,422.86	0.2%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$416,487.26	0.14%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$246,439.55	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$174,799.27	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$565,665.97	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$358,568.64	0.12%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,738,655.89	0.57%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$219,729.49	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$1,068,500.00	0.35%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$274,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$759,567.44	0.25%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$414,039.60	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$208,800.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$209,679.14	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$346,937.92	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$510,694.27	0.17%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$832,997.69	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$315,500.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$422,500.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$236,200.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$299,639.54	0.1%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	10	$3,175,093.97	1.04%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$185,791.58	0.06%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$614,900.00	0.2%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,366,603.38	0.45%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$354,149.28	0.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$580,191.41	0.19%	0	$0.00	NA	0	$0.00	

	TECHNOLOGY CREDIT UNION	2	$566,313.48	0.19%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	$181,795.00	0.06%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$432,793.53	0.14%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$493,226.97	0.16%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$222,500.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$264,800.00	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	12	$3,318,928.07	1.09%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$221,560.03	0.07%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	2	$710,136.00	0.23%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$751,820.45	0.25%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$212,744.07	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$409,812.81	0.13%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$254,700.62	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	21	$6,010,921.16	1.98%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$253,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$524,450.00	0.17%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$622,268.57	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$221,733.25	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$416,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$817,560.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$254,693.60	0.08%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$657,000.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$190,780.92	0.06%	0	$0.00	NA	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$315,000.00	0.1%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	$2,829,477.30	0.93%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$192,768.10	0.06%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$216,733.18	0.07%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	3	$631,246.43	0.21%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$560,481.56	0.18%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$528,358.50	0.17%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$268,237.37	0.09%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	4	$1,204,000.00	0.4%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	7	$2,406,932.41	0.79%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$440,734.41	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,161,663.87	0.71%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$204,400.00	0.07%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$416,444.57	0.14%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$616,510.58	0.2%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	4	$1,024,285.64	0.34%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$646,236.71	0.21%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$593,085.19	0.2%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$490,067.69	0.16%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$1,197,185.35	0.39%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$45,599,386.91	15.01%	0	$0.00	NA	0	$0.00	
Total			**1,113**	**$303,950,633.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PR52		CHICAGO MORTGAGE	8	$2,174,941.19	0.72%	0	$0.00	NA	0	$0.00	

		SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY									
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$645,340.60	0.21%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$484,119.21	0.16%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$433,396.97	0.14%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$234,910.80	0.08%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$209,753.45	0.07%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	$1,348,939.64	0.45%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$178,774.79	0.06%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$480,045.72	0.16%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$178,784.52	0.06%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$1,044,496.38	0.34%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,478,019.61	0.49%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$176,781.61	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$224,723.34	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER FIRST	1	$379,532.75	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$240,400.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$210,734.53	0.07%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$177,950.00	0.06%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	29	$6,992,184.54	2.31%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$202,350.00	0.07%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	24	$6,451,817.97	2.13%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$550,827.74	0.18%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	

	AUBURNBANK	3	$1,007,995.35	0.33%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	4	$1,325,077.05	0.44%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,548,495.03	0.51%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$897,177.71	0.3%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$1,101,196.85	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$762,045.75	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$610,278.67	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$223,400.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$179,677.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,296,301.44	0.43%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	4	$1,338,897.07	0.44%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$345,300.00	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	15	$3,935,509.88	1.3%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$199,171.29	0.07%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN BANK	2	$719,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	19	$4,889,178.32	1.61%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$662,342.13	0.22%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,629,000.00	0.54%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$473,100.00	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$785,370.07	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$3,925,218.02	1.3%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$226,028.09	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$674,582.70	0.22%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$195,300.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$537,800.00	0.18%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$214,759.08	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$512,500.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS UNION SAVINGS BANK	1	$207,755.79	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$343,586.66	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	12	$3,213,787.67	1.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$503,071.97	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	2	$548,500.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$574,829.82	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$264,600.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$182,250.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$573,605.25	0.19%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$244,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$187,569.09	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$290,034.63	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$365,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$382,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	2	$654,412.74	0.22%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,553,577.00	0.51%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$356,580.85	0.12%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$757,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$251,710.95	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	$4,005,872.73	1.32%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$303,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	2	$683,580.71	0.23%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$620,000.00	0.2%	0	$0.00	NA	0	$0.00	
		4	$1,008,762.10	0.33%	0	$0.00	NA	0	$0.00	

	ENT FEDERAL CREDIT UNION									
	FARMERS BANK & TRUST	4	$1,006,500.00	0.33%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$356,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$677,700.00	0.22%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$609,228.26	0.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$352,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,631,755.53	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,877,266.13	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$1,012,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$187,784.35	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$399,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$776,343.45	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$384,526.61	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$688,672.58	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$202,053.73	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$295,652.49	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$595,466.54	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	26	$7,366,602.21	2.43%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,294,978.80	0.43%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$416,487.26	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$611,450.28	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$747,705.62	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$203,760.50	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$4,279,828.68	1.41%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK OF WESTERN ILLINOIS	1	$202,151.13	0.07%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$2,172,056.14	0.72%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$565,507.83	0.19%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	2	$833,487.26	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	16	$4,569,301.53	1.51%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$2,817,253.34	0.93%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	3	$1,043,639.45	0.34%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$225,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	4	$1,181,000.00	0.39%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$223,718.17	0.07%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$722,510.52	0.24%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$859,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$415,500.00	0.14%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$199,565.43	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$381,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$894,305.55	0.3%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$199,754.08	0.07%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$558,328.33	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	8	$2,110,359.66	0.7%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$1,364,033.74	0.45%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$456,944.36	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$460,200.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$820,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$775,013.37	0.26%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$402,580.70	0.13%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$294,146.14	0.1%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$489,000.00	0.16%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$590,503.12	0.2%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK	3	$603,165.00	0.2%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,432,487.26	0.47%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$486,300.00	0.16%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$323,610.70	0.11%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$704,700.83	0.23%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$416,487.26	0.14%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$349,579.45	0.12%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$199,765.20	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	11	$3,294,979.74	1.09%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$202,656.21	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,287,358.84	0.43%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$219,741.71	0.07%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$239,704.90	0.08%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	7	$2,500,550.99	0.83%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	7	$2,476,702.39	0.82%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	5	$1,454,685.23	0.48%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	5	$1,561,500.00	0.52%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$628,807.88	0.21%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	12	$3,929,277.01	1.3%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,733,206.17	0.57%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$454,440.54	0.15%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	10	$2,614,049.95	0.86%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$386,794.65	0.13%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$541,691.48	0.18%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$178,789.85	0.06%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$372,250.00	0.12%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC.	1	$356,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$401,713.41	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$741,004.02	0.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,967,487.26	0.65%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$527,023.34	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$439,000.00	0.14%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$758,090.39	0.25%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$777,556.12	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$214,200.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	3	$613,301.01	0.2%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$264,100.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$1,145,522.06	0.38%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$737,089.12	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$204,240.72	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$657,132.16	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$223,718.18	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$226,739.63	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$679,550.00	0.22%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$615,271.28	0.2%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$1,764,752.64	0.58%	0	$0.00	NA	0	$0.00	
	NL INC.	3	$913,335.14	0.3%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$249,692.61	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,049,707.71	0.35%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN	6	$1,575,351.32	0.52%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY									
	NUMERICA CREDIT UNION	2	$410,674.79	0.14%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$193,178.17	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$994,698.52	0.33%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$198,156.05	0.07%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$296,491.36	0.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$184,100.00	0.06%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$239,698.05	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$306,140.16	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	13	$3,797,169.01	1.25%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	11	$2,983,360.86	0.99%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	14	$3,690,383.34	1.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$545,768.83	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$414,707.01	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$247,702.01	0.08%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$275,675.96	0.09%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$203,149.90	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$675,600.00	0.22%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	5	$1,681,603.72	0.56%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$184,777.71	0.06%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$295,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	9	$3,029,074.33	1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$861,780.46	0.28%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$318,607.76	0.11%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$900,446.40	0.3%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	12	$3,448,127.27	1.14%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$356,066.66	0.12%	0	$0.00	NA	0	$0.00	

	S&T BANK	2	$400,500.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,454,769.50	0.48%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$441,732.59	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,071,627.52	0.35%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$926,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$291,649.15	0.1%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$206,152.00	0.07%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$255,285.72	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$385,271.90	0.13%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$461,723.64	0.15%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$768,700.00	0.25%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$833,762.09	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$1,493,656.53	0.49%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,313,511.54	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$710,974.55	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$385,570.59	0.13%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$535,247.37	0.18%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	15	$4,966,220.86	1.64%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$499,639.54	0.17%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$870,174.38	0.29%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$241,809.10	0.08%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS	1	$261,677.85	0.09%	0	$0.00	NA	0	$0.00	

	CO-OPERATIVE BANK									
	THE FIRST NATIONAL BANK	1	$197,200.00	0.07%	0	$0.00	NA	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$219,735.66	0.07%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$437,586.30	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$511,724.71	0.17%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	7	$2,255,632.91	0.74%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$180,634.01	0.06%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	5	$1,232,026.58	0.41%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$453,675.58	0.15%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	21	$6,668,769.04	2.2%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$694,000.00	0.23%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$474,973.10	0.16%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$595,536.60	0.2%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$191,768.86	0.06%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$643,965.20	0.21%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$1,104,731.22	0.36%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	$4,418,237.54	1.46%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,759.68	0.07%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$281,653.26	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$309,626.82	0.1%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$416,475.35	0.14%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$684,507.36	0.23%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$261,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$1,404,737.88	0.46%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	3	$657,464.20	0.22%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$949,000.00	0.31%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$174,797.39	0.06%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$191,758.44	0.06%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$409,484.17	0.14%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$411,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$584,120.09	0.19%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$231,814.62	0.08%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$239,704.90	0.08%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$701,665.40	0.23%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$617,524.19	0.2%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$571,623.64	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$48,036,599.73	15.78%	0	$0.00	NA	0	$0.00	
Total			**1,113**	**$302,796,908.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PR60		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	15	$4,078,560.31	0.88%	0	$0.00	NA	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,023,423.12	0.22%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$499,200.00	0.11%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,188,548.49	0.26%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$770,217.51	0.17%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$209,741.79	0.05%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	3	$864,000.00	0.19%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$251,689.95	0.05%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$1,149,794.76	0.25%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$652,975.35	0.14%	0	$0.00	NA	0	$0.00	

	ALLEGIANCE CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$496,762.68	0.11%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$980,280.61	0.21%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,503,750.97	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$323,610.70	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,546,141.44	0.34%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$386,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	42	$10,685,018.31	2.32%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$246,089.99	0.05%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	23	$5,254,072.51	1.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$913,586.86	0.2%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$585,825.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$3,397,244.61	0.74%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$713,472.20	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$810,872.04	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$900,735.79	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$937,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$319,618.19	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,253,070.49	0.27%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$503,667.36	0.11%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$600,990.95	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	16	$5,189,142.88	1.13%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	17	$4,090,984.44	0.89%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN BANK	2	$374,794.55	0.08%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$574,126.82	0.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$649,505.71	0.14%	0	$0.00	NA	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	1	$231,727.62	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	5	$1,522,594.86	0.33%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	29	$7,789,379.59	1.69%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$267,677.99	0.06%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$254,579.73	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	7	$1,847,500.00	0.4%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$251,246.48	0.05%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$309,618.83	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$402,740.62	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$368,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$454,776.22	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$203,261.08	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	27	$7,390,187.20	1.6%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$626,011.77	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$192,800.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$271,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$235,959.51	0.05%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$206,756.97	0.04%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$255,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$189,776.93	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$215,492.18	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$493,086.26	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$537,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$284,250.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$183,579.15	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$278,679.97	0.06%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$263,682.79	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	21	$5,100,738.73	1.11%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION	2	$744,015.62	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	2	$523,300.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	2	$500,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$847,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$312,210.84	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$488,702.44	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$641,815.00	0.14%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$221,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$378,593.27	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$665,347.14	0.14%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$389,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$740,339.73	0.16%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	2	$538,570.59	0.12%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	5	$1,351,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$499,419.60	0.11%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$314,603.69	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,591,442.31	0.35%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$1,117,520.91	0.24%	0	$0.00	NA	0	$0.00	
	DIME BANK	5	$1,683,553.86	0.37%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	16	$4,105,206.03	0.89%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$680,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$1,125,470.92	0.24%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$642,704.90	0.14%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$573,981.79	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$557,287.10	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$699,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$177,833.08	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$179,703.34	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$299,243.63	0.06%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	4	$1,422,276.73	0.31%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$386,529.67	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$363,900.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$348,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,291,710.68	0.71%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,684,415.92	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$1,515,066.71	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$200,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,354,171.51	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$889,534.87	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,176,927.66	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$492,762.97	0.11%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$207,750.08	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,514,348.96	0.33%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	35	$9,048,521.23	1.96%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,513,156.17	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,231,590.78	0.7%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	6	$1,599,515.26	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$402,055.03	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$859,922.45	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$211,745.27	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$238,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	22	$6,143,938.25	1.33%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION	14	$3,839,343.45	0.83%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$266,878.94	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$521,084.33	0.11%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	2	$495,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	16	$4,527,209.96	0.98%	0	$0.00	NA	0	$0.00	
	FULTON BANK	17	$4,831,666.70	1.05%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$261,677.85	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$180,792.39	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	4	$958,750.39	0.21%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$750,887.26	0.16%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	4	$1,156,500.00	0.25%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$187,791.43	0.04%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$605,390.00	0.13%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$249,699.61	0.05%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$178,694.79	0.04%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	5	$1,506,358.85	0.33%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$725,396.03	0.16%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$501,200.00	0.11%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,112,814.74	0.24%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	3	$757,317.52	0.16%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$749,100.84	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	16	$3,983,489.31	0.86%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$185,771.30	0.04%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$332,700.00	0.07%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	9	$2,349,105.55	0.51%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$392,768.10	0.09%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK	3	$808,270.85	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$256,800.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$186,750.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	9	$2,897,045.88	0.63%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$826,269.62	0.18%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$416,379.09	0.09%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,133,525.11	0.25%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$531,920.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$394,251.38	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$586,769.12	0.13%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	21	$6,285,258.74	1.36%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$484,729.16	0.11%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$569,660.30	0.12%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	2	$416,693.37	0.09%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$458,460.16	0.1%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$222,900.00	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$856,975.34	0.19%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$702,531.53	0.15%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$473,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	13	$3,859,154.25	0.84%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$762,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,818,693.45	0.39%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	5	$1,223,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	9	$3,018,666.56	0.65%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	12	$3,435,445.14	0.75%	0	$0.00	NA	0	$0.00	

	LEADER ONE FINANCIAL CORPORATION	3	$741,377.36	0.16%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	4	$1,410,000.00	0.31%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$259,701.77	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$617,961.58	0.13%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	23	$6,859,798.03	1.49%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	17	$5,183,813.86	1.12%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$395,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$519,360.61	0.11%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	3	$852,132.61	0.18%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$991,423.13	0.22%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$895,258.66	0.19%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$307,682.22	0.07%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$693,185.79	0.15%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$176,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$443,762.09	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,280,605.42	0.28%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$627,720.75	0.14%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,651,293.68	0.58%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,674,233.47	0.36%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$465,432.39	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$277,300.00	0.06%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$245,404.78	0.05%	0	$0.00	NA	0	$0.00	
		4	$1,050,144.65	0.23%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK									
	MIDWEST LOAN SERVICES INC.	2	$540,940.67	0.12%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$502,711.63	0.11%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$776,547.07	0.17%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$175,978.32	0.04%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$302,627.44	0.07%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$274,654.01	0.06%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$854,725.10	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	8	$2,014,021.04	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$788,939.70	0.17%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$468,636.23	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$235,716.43	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$489,563.14	0.11%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$780,528.92	0.17%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$1,825,589.22	0.4%	0	$0.00	NA	0	$0.00	
	NL INC.	8	$2,598,565.19	0.56%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	13	$4,444,364.48	0.96%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$3,212,997.60	0.7%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$1,006,475.35	0.22%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OAK BANK	4	$906,958.61	0.2%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$416,487.26	0.09%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$445,600.00	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$196,757.77	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$634,531.88	0.14%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	5	$1,509,271.87	0.33%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$209,500.00	0.05%	0	$0.00	NA	0	$0.00	
		4	$1,341,272.79	0.29%	0	$0.00	NA	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	10	$3,116,233.36	0.68%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	22	$6,068,101.80	1.32%	0	$0.00	NA	0	$0.00	
	PBI BANK	2	$592,783.59	0.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	21	$5,642,478.23	1.22%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$393,776.51	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$837,300.70	0.18%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$196,859.39	0.04%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$307,629.92	0.07%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$405,711.93	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,296,768.63	0.28%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$217,859.64	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$1,573,685.17	0.34%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$614,781.32	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$585,452.16	0.13%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	7	$2,025,794.01	0.44%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$219,729.49	0.05%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$2,437,667.36	0.53%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$217,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$692,000.00	0.15%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	5	$1,691,917.08	0.37%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$263,200.00	0.06%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$183,778.92	0.04%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION									
	REDWOOD CREDIT UNION	14	$3,642,793.90	0.79%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$180,400.00	0.04%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$1,043,222.11	0.23%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$495,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$281,676.54	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$204,753.68	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$274,684.57	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$181,781.31	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,709,268.49	0.37%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$278,672.44	0.06%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$213,600.00	0.05%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$253,700.00	0.06%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$741,066.45	0.16%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$227,726.04	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	$2,844,355.31	0.62%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	6	$1,383,667.26	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$189,550.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	10	$2,687,875.58	0.58%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$1,863,010.43	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$515,100.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$196,503.00	0.04%	0	$0.00	NA	0	$0.00	
		2	$563,668.49	0.12%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF THE LAKES	3	$790,216.50	0.17%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$577,778.92	0.13%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	39	$11,570,100.00	2.51%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$529,233.31	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$680,918.75	0.15%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$580,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$289,667.36	0.06%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$503,373.62	0.11%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$2,749,675.51	0.6%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$847,863.38	0.18%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	2	$481,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	2	$647,203.23	0.14%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$336,585.63	0.07%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$175,798.12	0.04%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$520,383.02	0.11%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$841,020.46	0.18%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$516,015.66	0.11%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	15	$3,826,596.32	0.83%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$292,148.55	0.06%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	8	$2,215,226.41	0.48%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$1,050,684.18	0.23%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$411,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$254,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$441,837.57	0.1%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.00	

	TOWER FEDERAL CREDIT UNION	40	$11,004,837.68	2.39%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$664,915.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$174,789.73	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$785,041.23	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	8	$1,705,703.06	0.37%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$818,516.98	0.18%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	7	$2,016,119.48	0.44%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	$6,952,570.66	1.51%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,800.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$269,364.66	0.06%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$755,554.38	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$668,369.57	0.15%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$986,330.44	0.21%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	2	$367,592.20	0.08%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$483,769.30	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$838,780.12	0.18%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	3	$642,718.54	0.14%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$3,169,857.61	0.69%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	5	$1,296,149.66	0.28%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$739,013.89	0.16%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$361,155.38	0.08%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	5	$1,587,300.00	0.34%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$940,944.82	0.2%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	$366,500.00	0.08%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL	4	$1,099,356.62	0.24%	0	$0.00	NA	0	$0.00	

		CREDIT UNION									
		WILMINGTON TRUST COMPANY	6	$1,839,762.95	0.4%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$648,662.09	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	243	$62,651,184.85	13.52%	0	$0.00	NA	0	$0.00	
Total			**1,707**	**$460,939,096.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PR78		ARVEST MORTGAGE COMPANY	48	$13,337,609.13	4.76%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	7	$2,203,495.77	0.79%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$193,200.00	0.07%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$415,490.58	0.15%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$219,729.49	0.08%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	2	$375,000.00	0.13%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	37	$9,090,526.40	3.25%	0	$0.00	NA	0	$0.00	
		GMAC BANK	31	$8,597,094.03	3.07%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	46	$12,720,438.30	4.54%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	3	$1,079,271.50	0.39%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	6	$1,415,546.88	0.51%	0	$0.00	NA	0	$0.00	
		Unavailable	748	$230,393,861.19	82.26%	0	$0.00	NA	0	$0.00	
Total			**931**	**$280,041,263.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PR86		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	34	$8,818,085.38	1.93%	0	$0.00	NA	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$608,750.00	0.13%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$389,573.12	0.09%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$224,747.87	0.05%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$996,577.69	0.22%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$301,861.37	0.07%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	9	$2,142,647.69	0.47%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	6	$1,434,890.15	0.31%	0	$0.00	NA	0	$0.00	
			17	$3,787,427.67	0.83%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	$612,202.64	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$209,770.14	0.05%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$650,563.58	0.14%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	16	$3,830,190.48	0.84%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	109	$25,854,961.55	5.66%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$945,521.58	0.21%	0	$0.00	NA	0	$0.00
	ATHOL SAVINGS BANK	1	$182,209.56	0.04%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$183,750.00	0.04%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	6	$1,605,597.81	0.35%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	3	$835,320.96	0.18%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	14	$3,612,764.77	0.79%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$930,280.76	0.2%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	2	$1,081,887.12	0.24%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$215,200.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$223,754.82	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$344,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$208,901.44	0.05%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,821,835.42	0.4%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	4	$1,064,269.92	0.23%	0	$0.00	NA	0	$0.00
	BAYVIEW LOAN SERVICING, LLC	1	$299,843.66	0.07%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$1,082,186.77	0.24%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$410,219.28	0.09%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$675,752.36	0.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$249,320.31	0.05%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$436,584.86	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	30	$7,364,508.60	1.61%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$1,333,426.49	0.29%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	3	$836,094.97	0.18%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$701,220.78	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	33	$7,910,494.80	1.73%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$624,799.10	0.14%	0	$0.00	NA	0	$0.00

	CENTRUE BANK	1	$360,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$174,808.44	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$896,483.22	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$639,767.17	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$610,534.51	0.13%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$220,752.36	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$352,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$279,693.52	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$320,170.36	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$240,119.78	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$258,716.51	0.06%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$195,380.83	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$242,727.71	0.05%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$379,589.17	0.08%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$334,624.62	0.07%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$243,227.15	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,643,021.61	0.36%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$213,127.20	0.05%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$234,730.45	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	15	$3,717,256.95	0.81%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$839,932.88	0.18%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$982,931.57	0.22%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$404,556.70	0.09%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$592,802.78	0.13%	0	$0.00	NA	0	$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$354,602.20	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,304,627.78	0.29%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,400,126.17	0.31%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$659,671.63	0.14%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$217,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$327,640.98	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,865,884.05	0.63%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$294,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$896,227.85	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$238,941.96	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	6	$1,499,149.86	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$811,905.69	0.18%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,497,660.11	0.33%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$223,743.06	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,737,138.26	0.6%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$177,446.23	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$2,840,925.95	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$524,418.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,250.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$255,732.72	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$198,132.89	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$4,898,348.28	1.07%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$364,850.21	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$1,083,684.32	0.24%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$263,704.18	0.06%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	400	$115,418,009.54	25.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$3,328,347.60	0.73%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$271,695.21	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$660,758.76	0.14%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$404,546.18	0.09%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$551,710.95	0.12%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	19	$10,777,557.44	2.36%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	4	$866,141.59	0.19%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$1,218,766.10	0.27%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	6	$1,888,804.34	0.41%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$179,798.30	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$463,353.85	0.1%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$777,319.24	0.17%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$610,315.33	0.13%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	5	$1,219,620.98	0.27%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$1,596,840.49	0.35%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$1,418,385.80	0.31%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$187,200.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$737,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$648,148.73	0.14%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$269,711.35	0.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$543,390.43	0.12%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$561,680.49	0.12%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$179,798.30	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$1,505,998.93	0.33%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	13	$2,808,957.43	0.62%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$188,488.55	0.04%	0	$0.00	NA	0	$0.00	

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$266,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	4	$1,231,069.70	0.27%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$251,717.62	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$548,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$731,576.46	0.16%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,170,934.38	0.48%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	20	$4,625,155.58	1.01%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$1,086,972.08	0.24%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	9	$2,972,126.85	0.65%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$189,792.03	0.04%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$219,753.48	0.05%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$724,378.00	0.16%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$399,551.79	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$309,560.79	0.07%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$399,142.74	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$214,759.08	0.05%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$428,575.48	0.09%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$680,019.69	0.15%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$227,664.60	0.05%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$441,257.96	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$884,891.48	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$876,533.18	0.19%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$415,175.87	0.09%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	4	$1,111,124.47	0.24%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$519,148.49	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,205,662.54	0.26%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$191,784.86	0.04%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$224,747.87	0.05%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC.	3	$675,450.23	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$224,753.72	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$338,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$660,166.21	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	6	$1,750,965.07	0.38%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$342,177.42	0.07%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$371,872.95	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$849,264.69	0.19%	0	$0.00	NA	0	$0.00	
	NL INC.	3	$865,800.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$184,293.26	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$251,724.17	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$338,438.12	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$927,157.59	0.2%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	7	$2,322,788.74	0.51%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$190,780.92	0.04%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$175,807.36	0.04%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$182,500.02	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$2,188,777.07	0.48%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	6	$1,362,715.60	0.3%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$199,350.00	0.04%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	21	$5,877,634.01	1.29%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$304,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$843,591.46	0.18%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$393,154.04	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$416,538.17	0.09%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$467,700.00	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT	33	$10,058,931.46	2.2%	0	$0.00	NA	0	$0.00	

	UNION								
	PREVAIL CREDIT UNION	2	$445,776.91	0.1%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$195,780.38	0.04%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$215,400.00	0.05%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$239,724.71	0.05%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$211,273.90	0.05%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$383,579.69	0.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$395,258.52	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	7	$2,745,127.74	0.6%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$197,778.14	0.04%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$184,797.51	0.04%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$227,910.51	0.05%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	$2,948,891.91	0.65%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,545,287.47	0.34%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$268,000.00	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,138,818.66	0.47%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$178,204.73	0.04%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$224,759.46	0.05%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$393,179.92	0.09%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$554,985.88	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$623,498.48	0.14%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$348,208.02	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	4	$1,262,935.63	0.28%	0	$0.00	NA	0	$0.00
		2	$642,241.19	0.14%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION									
	STATE BANK OF CROSS PLAINS	6	$1,655,444.32	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$661,500.00	0.14%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	8	$2,298,653.61	0.5%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$308,645.57	0.07%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$309,572.72	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$369,591.58	0.08%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$274,331.71	0.06%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	9	$2,476,980.54	0.54%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$180,823.97	0.04%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$867,802.78	0.19%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$205,769.17	0.05%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$489,963.11	0.11%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$1,017,075.00	0.22%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$183,798.60	0.04%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	6	$1,598,344.98	0.35%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$191,784.86	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$416,543.57	0.09%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	6	$1,685,802.76	0.37%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$372,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,336,715.53	0.29%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	29	$8,499,977.71	1.86%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$360,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$245,743.16	0.05%	0	$0.00	NA	0	$0.00	

		VIRGINIA CREDIT UNION, INC.								
		WAKEFIELD CO-OPERATIVE BANK	10	$2,953,972.94	0.65%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$443,524.37	0.1%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$1,506,985.49	0.33%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	9	$2,382,938.17	0.52%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$204,800.00	0.04%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,385,707.05	0.3%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	7	$2,159,528.92	0.47%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$206,250.00	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$411,559.55	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	271	$68,839,669.30	14.67%	0	$0.00	NA	0	$0.00
Total			**1,675**	**$458,608,139.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PR94		ARVEST MORTGAGE COMPANY	7	$1,999,219.17	2.77%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	2	$451,749.37	0.63%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$287,677.28	0.4%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	21	$4,448,025.10	6.17%	0	$0.00	NA	0	$0.00
		GMAC BANK	5	$1,655,877.56	2.3%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	13	$3,802,972.51	5.28%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$888,710.50	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	192	$58,510,780.19	81.22%	0	$0.00	NA	0	$0.00
Total			**245**	**$72,045,011.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PRA1		AMEGY MORTGAGE	1	$241,564.99	11.7%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	2	$387,030.00	18.74%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$181,884.37	8.81%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$239,755.31	11.61%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$640,301.80	31.01%	0	$0.00	NA	0	$0.00
			1	$175,200.00	8.48%	0	$0.00	NA	0	$0.00

		ROCKY MOUNTAIN MORTGAGE COMPANY									
		WOOD COUNTY NATIONAL BANK	1	$199,325.98	9.65%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,065,062.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRB9		ARVEST MORTGAGE COMPANY	3	$200,860.24	18.07%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	1	$72,243.29	6.5%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$43,155.69	3.88%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$315,679.37	28.4%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$80,000.00	7.2%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$81,916.40	7.37%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$317,537.59	28.58%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,111,392.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRC7		BOTTOMLINE MORTGAGE, INC.	1	$207,900.00	10.09%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	2	$481,012.45	23.35%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,371,329.88	66.56%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,060,242.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRD5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$350,000.00	0.37%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	7	$1,752,309.25	1.85%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$275,564.79	0.29%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$147,300.00	0.16%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$170,723.83	0.18%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$694,882.39	0.74%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$399,041.72	0.42%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$124,500.00	0.13%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$129,134.48	0.14%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	25	$2,984,705.38	3.16%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$690,057.11	0.73%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	17	$2,249,475.22	2.38%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$107,777.62	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	3	$275,242.18	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$108,184.52	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	3	$208,817.02	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$349,215.17	0.37%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$285,250.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$227,800.48	0.24%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$207,626.86	0.22%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$295,000.00	0.31%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$250,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$60,599.22	0.06%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$131,300.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$384,535.36	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$84,437.82	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,211,500.76	1.28%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$206,439.41	0.22%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$16,200.00	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,051,320.49	1.11%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$281,575.85	0.3%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$141,048.31	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$256,304.92	0.27%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,311,468.23	1.39%	0	$0.00	NA	0	$0.00	
		1	$94,240.00	0.1%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK OF PROVO	1	$219,528.61	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$1,817,892.99	1.92%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$71,300.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$58,115.65	0.06%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$34,768.52	0.04%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$358,800.00	0.38%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$44,704.35	0.05%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$267,501.13	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	4	$343,500.00	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	3	$227,605.57	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$147,600.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$55,700.00	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$173,292.92	0.18%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$385,000.00	0.41%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$545,675.29	0.58%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$147,600.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$85,228.75	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$101,418.21	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$177,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$242,900.42	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$54,636.11	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$315,771.30	0.33%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	7	$887,459.96	0.94%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$496,428.49	0.53%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$792,046.60	0.84%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$75,500.68	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$58,110.51	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$193,718.84	0.2%	0	$0.00	NA	0	$0.00	

	CUMBERLAND SECURITY BANK	5	$349,900.00	0.37%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$134,113.04	0.14%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	5	$524,555.23	0.56%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$36,256.99	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,941.79	0.17%	0	$0.00	NA	0	$0.00	
	DIME BANK	5	$1,036,590.34	1.1%	0	$0.00	NA	0	$0.00	
	DORAL BANK	3	$215,448.75	0.23%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$75,434.40	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$61,025.00	0.06%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$221,264.50	0.23%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$91,955.00	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$49,569.96	0.05%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$92,281.49	0.1%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$195,000.00	0.21%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$198,189.28	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$119,936.97	0.13%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$242,158.72	0.26%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$264,544.97	0.28%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST BANK	2	$132,766.06	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$326,224.57	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$265,327.13	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$134,305.55	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$90,362.64	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$350,481.65	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$66,900.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$154,961.37	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$103,750.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	4	$231,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$781,750.00	0.83%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	1	$51,927.27	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	4	$453,400.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$249,234.35	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$195,461.26	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	4	$319,765.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$325,347.65	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$354,136.27	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$166,627.81	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$747,320.49	0.79%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$18,129.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$396,520.63	0.42%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$206,307.68	0.22%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$190,410.78	0.2%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$1,773,382.76	1.88%	0	$0.00	NA	0	$0.00	
	FULTON BANK	21	$3,657,403.96	3.87%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$683,200.00	0.72%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$617,000.00	0.65%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$247,319.57	0.26%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$620,838.84	0.66%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,023,424.70	1.08%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	4	$336,086.50	0.36%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$101,331.07	0.11%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$104,762.96	0.11%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK	2	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$186,261.55	0.2%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$42,500.00	0.04%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$240,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	7	$481,508.30	0.51%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$162,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$781,375.65	0.83%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$89,657.05	0.09%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$717,164.39	0.76%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$179,338.78	0.19%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$529,648.12	0.56%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$225,190.66	0.24%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$167,153.79	0.18%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$36,400.00	0.04%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$324,239.41	0.34%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$351,600.00	0.37%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$100,802.90	0.11%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$120,199.73	0.13%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	6	$683,000.00	0.72%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$99,334.21	0.11%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$345,000.00	0.37%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$274,400.00	0.29%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$548,000.00	0.58%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	11	$1,700,030.45	1.8%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$154,471.55	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$413,533.95	0.44%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$229,211.71	0.24%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$251,315.57	0.27%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK	3	$428,911.63	0.45%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$70,533.53	0.07%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$31,349.87	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,387.48	0.1%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$481,000.00	0.51%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,764.30	0.12%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$291,450.07	0.31%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	2	$201,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$165,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$150,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	7	$672,348.25	0.71%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	5	$519,700.00	0.55%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$262,100.00	0.28%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$117,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	12	$1,270,906.67	1.34%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$255,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$184,964.54	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$114,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,500.00	0.08%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$75,596.68	0.08%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$109,267.63	0.12%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$1,218,189.11	1.29%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$281,378.90	0.3%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00	

	OAK BANK	2	$182,095.24	0.19%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$53,642.85	0.06%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	4	$233,391.19	0.25%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$158,941.78	0.17%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$91,051.00	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$95,360.85	0.1%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$126,160.04	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	7	$552,099.62	0.58%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	4	$369,211.13	0.39%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$416,203.11	0.44%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$141,060.83	0.15%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$141,857.99	0.15%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$95,911.43	0.1%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$440,654.60	0.47%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$243,750.00	0.26%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$230,099.47	0.24%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	5	$503,779.14	0.53%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	2	$127,735.44	0.14%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$168,592.85	0.18%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$363,561.89	0.38%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$125,161.11	0.13%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$137,200.00	0.15%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$197,349.50	0.21%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$208,000.00	0.22%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY	1	$322,566.71	0.34%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	13	$1,185,736.79	1.25%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$244,323.33	0.26%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,622,157.73	1.72%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$127,100.00	0.13%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$52,649.47	0.06%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$77,297.56	0.08%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$79,971.11	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$1,104,780.84	1.17%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,057,734.08	1.12%	0	$0.00	NA	0	$0.00	
	STATE BANK	2	$214,400.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$238,518.35	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$81,273.77	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$350,600.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$195,208.99	0.21%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$131,126.97	0.14%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	12	$739,048.27	0.78%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$120,478.77	0.13%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$13,510.05	0.01%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$263,300.00	0.28%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$154,444.03	0.16%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$229,400.00	0.24%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$128,400.00	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$131,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$132,800.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	4	$399,945.35	0.42%	0	$0.00	NA	0	$0.00	

	THE PARK BANK	7	$1,018,509.56	1.08%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	$381,882.42	0.4%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	2	$102,776.10	0.11%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$139,871.82	0.15%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$69,139.68	0.07%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$166,896.23	0.18%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$113,300.00	0.12%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$102,100.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$88,538.17	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$541,411.17	0.57%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$265,500.00	0.28%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$414,075.65	0.44%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$71,400.00	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$489,743.23	0.52%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$121,044.11	0.13%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$463,200.00	0.49%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,482,623.61	1.57%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$181,007.70	0.19%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	3	$103,576.71	0.11%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$354,265.60	0.37%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$294,539.00	0.31%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$143,047.61	0.15%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$94,289.11	0.1%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$239,603.17	0.25%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	7	$643,663.68	0.68%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,833,361.09	6.15%	0	$0.00	NA	0	$0.00	
Total			**784**	**$94,513,712.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRE3		ARVEST MORTGAGE COMPANY	23	$2,896,914.70	43.99%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$158,948.80	2.41%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	4	$294,299.30	4.47%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,235,475.88	49.13%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,585,638.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRF0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$311,155.91	0.66%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	4	$408,331.95	0.86%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$36,758.52	0.08%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$155,241.77	0.33%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	11	$1,175,071.29	2.47%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER FIRST	1	$66,065.99	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$102,928.36	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$178,825.24	0.38%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$270,300.00	0.57%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	10	$875,157.54	1.84%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	2	$131,043.68	0.28%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$42,222.63	0.09%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	12	$1,577,758.23	3.32%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	3	$371,308.93	0.78%	0	$0.00	NA	0	$0.00	
		BANK OF COMMERCE	1	$29,804.21	0.06%	0	$0.00	NA	0	$0.00	
		BANK OF ELMWOOD	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$74,510.51	0.16%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	1	$68,350.98	0.14%	0	$0.00	NA	0	$0.00	
		BANK OF WESTON	1	$101,432.83	0.21%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,000,589.02	2.11%	0	$0.00	NA	0	$0.00	

	BANKFINANCIAL FSB	1	$90,400.00	0.19%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$45,300.00	0.1%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$276,884.19	0.58%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$258,628.98	0.54%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$231,183.47	0.49%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$564,122.18	1.19%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$39,742.41	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$214,123.82	0.45%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$255,440.51	0.54%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$46,693.26	0.1%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$336,349.81	0.71%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$97,757.80	0.21%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$65,966.64	0.14%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	5	$721,562.97	1.52%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$67,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$192,253.88	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$72,150.88	0.15%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$407,329.57	0.86%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$797,793.78	1.68%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	4	$499,393.76	1.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$49,678.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$75,955.02	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$48,945.22	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	6	$323,731.74	0.68%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$308,740.10	0.65%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$176,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$201,963.68	0.43%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$133,195.00	0.28%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$163,779.89	0.34%	0	$0.00	NA	0	$0.00	

	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$579,422.53	1.22%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$113,500.00	0.24%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$126,750.00	0.27%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$407,551.07	0.86%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$104,314.73	0.22%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$90,902.83	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$135,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$94,379.99	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$73,229.54	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$77,560.20	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$57,419.61	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$94,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$417,000.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$80,372.01	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$55,540.01	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$257,249.35	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$53,249.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$21,858.33	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$528,038.68	1.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$502,368.49	1.06%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$54,285.41	0.11%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$120,291.08	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	35	$5,358,057.97	11.28%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$181,805.67	0.38%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$78,484.41	0.17%	0	$0.00	NA	0	$0.00	

	GOLDEN BELT BANK, FSA	1	$49,673.68	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$175,356.32	0.37%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$88,500.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$296,740.18	0.62%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$210,014.58	0.44%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$319,219.51	0.67%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$154,726.03	0.33%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$120,800.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$166,217.99	0.35%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$144,118.20	0.3%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$14,260.00	0.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	5	$320,146.90	0.67%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$109,301.04	0.23%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$335,627.25	0.71%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$52,654.10	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$402,460.85	0.85%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$252,007.07	0.53%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	2	$86,111.02	0.18%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$65,867.30	0.14%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC.	1	$61,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$57,300.00	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$561,858.96	1.18%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$211,500.00	0.45%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$263,091.83	0.55%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$35,044.45	0.07%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$67,065.31	0.14%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK	1	$61,711.65	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$144,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$70,288.25	0.15%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$17,625.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$81,365.49	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$551,377.83	1.16%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$152,850.00	0.32%	0	$0.00	NA	0	$0.00	
	MORGAN FEDERAL BANK	1	$49,673.68	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$273,910.85	0.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$565,937.09	1.19%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$80,800.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$128,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$92,393.04	0.19%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$241,646.07	0.51%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$173,361.14	0.37%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$237,000.00	0.5%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$125,183.13	0.26%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$174,400.00	0.37%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$181,813.60	0.38%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$200,053.88	0.42%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$76,500.80	0.16%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$542,982.35	1.14%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$51,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$35,009.73	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$224,534.83	0.47%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$140,079.77	0.29%	0	$0.00	NA	0	$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$34,200.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$107,591.53	0.23%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$414,934.13	0.87%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$61,000.00	0.13%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$64,575.77	0.14%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$280,656.28	0.59%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$85,442.46	0.18%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$218,250.00	0.46%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$69,546.18	0.15%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$114,451.78	0.24%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$437,631.59	0.92%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$82,278.70	0.17%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$254,000.00	0.53%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$463,733.16	0.98%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$98,358.18	0.21%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$636,816.55	1.34%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$198,000.00	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$30,799.03	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$359,722.84	0.76%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$72,523.57	0.15%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$127,500.00	0.27%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$327,291.09	0.69%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$102,700.00	0.22%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$37,160.76	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$69,549.21	0.15%	0	$0.00	NA	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$73,581.39	0.15%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$67,556.21	0.14%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	7	$480,456.42	1.01%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$131,337.20	0.28%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$206,651.52	0.44%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$122,375.00	0.26%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$74,000.00	0.16%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$81,268.23	0.17%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$58,200.00	0.12%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	2	$182,200.00	0.38%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	5	$494,300.55	1.04%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$383,679.32	0.81%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$154,000.00	0.32%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$124,184.19	0.26%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	2	$134,118.93	0.28%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$184,794.16	0.39%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	3	$327,851.48	0.69%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$158,962.71	0.33%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$500,191.39	1.05%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,067,504.68	10.37%	0	$0.00	NA	0	$0.00	
Total			**436**	**$47,661,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRG8		ARVEST MORTGAGE COMPANY	7	$831,388.39	23.84%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$81,280.23	2.33%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$157,519.28	4.52%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC.	7	$455,830.22	13.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,961,735.02	56.24%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,487,753.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PRH6		ABBEVILLE BUILDING AND LOAN, SSB	7	$863,702.82	1.36%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,409,389.32	2.22%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$102,734.62	0.16%	0	$0.00	NA	0	$0.00
		AF BANK	2	$248,800.00	0.39%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$149,600.00	0.24%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$205,476.76	0.32%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$166,598.96	0.26%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$529,003.30	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	1	$88,770.69	0.14%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$290,959.24	0.46%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$252,000.00	0.4%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$308,000.00	0.48%	0	$0.00	NA	0	$0.00
		AUBURNBANK	3	$712,855.87	1.12%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$124,972.54	0.2%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$94,755.23	0.15%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$109,500.00	0.17%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$589,600.00	0.93%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$629,342.99	0.99%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	2	$311,920.00	0.49%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$572,543.36	0.9%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$300,000.00	0.47%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$283,008.45	0.45%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$411,950.98	0.65%	0	$0.00	NA	0	$0.00
		BENJAMIN FRANKLIN BANK	1	$252,500.00	0.4%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$230,000.00	0.36%	0	$0.00	NA	0	$0.00
			5	$1,541,388.64	2.42%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	1	$140,400.00	0.22%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$93,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$125,181.23	0.2%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$221,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,093,386.03	1.72%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$338,500.00	0.53%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$323,415.33	0.51%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$107,472.38	0.17%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$182,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$221,419.12	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$121,125.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$232,408.17	0.37%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$145,090.53	0.23%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$305,211.59	0.48%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$192,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	4	$503,753.54	0.79%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$710,250.10	1.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	4	$650,840.18	1.02%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$194,005.97	0.31%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$147,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$471,523.24	0.74%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$309,300.00	0.49%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	4	$590,600.00	0.93%	0	$0.00	NA	0	$0.00	

	DANVERSBANK	2	$472,787.10	0.74%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$166,557.33	0.26%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$265,000.00	0.42%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$124,673.32	0.2%	0	$0.00	NA	0	$0.00	
	DIME BANK	5	$1,001,500.00	1.58%	0	$0.00	NA	0	$0.00	
	DORAL BANK	4	$394,788.53	0.62%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$370,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$328,245.55	0.52%	0	$0.00	NA	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$381,999.06	0.6%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$574,000.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$100,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,035.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$239,084.38	0.38%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$545,000.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$193,300.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$186,504.22	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$570,837.33	0.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$713,000.00	1.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$87,275.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$168,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$642,245.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$545,200.06	0.86%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$759,086.08	1.19%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$1,132,658.32	1.78%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$358,969.07	0.56%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$139,200.00	0.22%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$327,620.27	0.52%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	1	$249,364.99	0.39%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$386,000.00	0.61%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$419,517.40	0.66%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$483,197.91	0.76%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$268,237.37	0.42%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$679,715.00	1.07%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$145,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$176,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$219,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$520,500.00	0.82%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$169,169.22	0.27%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$121,875.00	0.19%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$171,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$534,583.82	0.84%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$139,644.40	0.22%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$110,518.56	0.17%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$104,725.59	0.16%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	2	$249,659.90	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$91,762.96	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$218,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$335,240.11	0.53%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$396,716.59	0.62%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$374,006.00	0.59%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$91,500.00	0.14%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC.	2	$468,382.31	0.74%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$114,408.66	0.18%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$164,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$196,437.23	0.31%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$684,500.00	1.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$479,764.79	0.75%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$775,094.29	1.22%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$188,000.00	0.3%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$242,250.00	0.38%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$132,657.33	0.21%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$201,425.02	0.32%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$65,328.82	0.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$254,282.37	0.4%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$216,500.00	0.34%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$878,941.96	1.38%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$263,319.81	0.41%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$815,675.43	1.28%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	5	$485,638.04	0.76%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$157,598.68	0.25%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$110,718.10	0.17%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$129,665.06	0.2%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$486,364.72	0.76%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$122,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$396,425.96	0.62%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$310,800.00	0.49%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$156,102.49	0.25%	0	$0.00	NA	0	$0.00	

	SOLARITY CREDIT UNION	1	$178,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$269,329.53	0.42%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,502,306.86	2.36%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$260,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$124,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$177,042.67	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$1,286,724.00	2.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	3	$522,778.58	0.82%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$325,008.83	0.51%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$193,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$106,700.00	0.17%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$788,683.78	1.24%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$1,067,965.66	1.68%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	$144,904.00	0.23%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	1	$221,810.49	0.35%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$144,200.00	0.23%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$160,585.18	0.25%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$100,200.00	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$590,480.53	0.93%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$743,407.90	1.17%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	3	$394,053.39	0.62%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,110,222.56	1.75%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	5	$808,609.44	1.27%	0	$0.00	NA	0	$0.00	
	WOOD COUNTY NATIONAL BANK	1	$157,941.70	0.25%	0	$0.00	NA	0	$0.00	
	Unavailable	36	$6,077,264.68	9.57%	0	$0.00	NA	0	$0.00	

Total			**351**	**$63,579,957.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRJ2		ARVEST MORTGAGE COMPANY	6	$913,408.14	8.95%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$259,838.33	2.55%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$232,408.18	2.28%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,800,722.60	86.22%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,206,377.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRK9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$357,500.00	0.34%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$310,500.00	0.3%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$537,365.63	0.51%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$159,599.37	0.15%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$300,436.16	0.29%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$958,156.72	0.91%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$308,000.00	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER FIRST	2	$323,300.00	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$407,250.00	0.39%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$327,139.08	0.31%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$145,900.00	0.14%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	20	$3,703,597.49	3.52%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$220,470.04	0.21%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	10	$1,900,852.65	1.81%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	3	$422,370.62	0.4%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	2	$416,000.00	0.4%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	2	$270,888.52	0.26%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$188,774.61	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$120,800.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$277,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,626,500.00	1.55%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$167,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$129,300.00	0.12%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$771,200.00	0.73%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$156,430.53	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$649,027.00	0.62%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$353,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$266,814.80	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,417,414.25	1.35%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$128,050.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$202,914.95	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$129,688.27	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$178,979.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$139,659.39	0.13%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$164,598.57	0.16%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,169,077.80	1.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$455,000.00	0.43%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$364,000.00	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$143,287.72	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$325,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$132,676.43	0.13%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$389,600.00	0.37%	0	$0.00	NA	0	$0.00	
		3	$530,892.98	0.51%	0	$0.00	NA	0	$0.00	

	CONSUMERS COOPERATIVE CREDIT UNION									
	CORTRUST BANK	1	$255,368.14	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$341,600.00	0.32%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$781,195.20	0.74%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$489,100.14	0.47%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$319,600.00	0.3%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	8	$1,649,832.72	1.57%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$167,000.00	0.16%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$415,932.40	0.4%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	3	$854,000.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$386,150.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$525,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$372,569.58	0.35%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$167,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$290,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$145,310.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$215,700.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$151,922.79	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$915,700.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$121,079.95	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	7	$1,278,875.10	1.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,909,371.33	1.82%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$287,319.32	0.27%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$679,626.56	0.65%	0	$0.00	NA	0	$0.00	

	FULTON BANK	6	$1,152,407.78	1.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$167,660.00	0.16%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$125,900.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$743,038.19	0.71%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$199,513.41	0.19%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$671,518.79	0.64%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$411,500.00	0.39%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$223,455.03	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$159,605.09	0.15%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$290,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$336,600.00	0.32%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$369,900.00	0.35%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$117,300.00	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$173,170.00	0.16%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$325,650.00	0.31%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$523,500.00	0.5%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$202,500.00	0.19%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	3	$496,601.00	0.47%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$456,400.00	0.43%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$333,272.18	0.32%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$370,300.00	0.35%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$151,800.00	0.14%	0	$0.00	NA	0	$0.00	

	LANGLEY FEDERAL CREDIT UNION	2	$373,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$387,000.00	0.37%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$386,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$244,386.54	0.23%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$168,164.05	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$221,002.96	0.21%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$520,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$183,545.85	0.17%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$135,664.32	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$207,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$833,400.00	0.79%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$272,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$212,300.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$731,106.36	0.7%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$261,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$179,600.00	0.17%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$728,700.00	0.69%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$169,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$329,200.00	0.31%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$410,950.00	0.39%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$206,749.00	0.2%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$394,000.00	0.37%	0	$0.00	NA	0	$0.00	
		1	$342,141.16	0.33%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	4	$755,761.56	0.72%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$255,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$264,619.41	0.25%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$238,225.00	0.23%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$147,639.94	0.14%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$314,500.00	0.3%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$545,659.19	0.52%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,168,500.00	1.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	81	$19,970,282.91	19%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,031,274.16	0.98%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$354,208.00	0.34%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$126,400.00	0.12%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$817,313.55	0.78%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$133,500.00	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$471,500.00	0.45%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$216,763.66	0.21%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$186,313.70	0.18%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$224,970.00	0.21%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$132,993.00	0.13%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$412,380.51	0.39%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$463,659.40	0.44%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$295,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$359,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$371,000.00	0.35%	0	$0.00	NA	0	$0.00	

	SCOTIABANK OF PUERTO RICO	1	$344,335.66	0.33%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$199,520.41	0.19%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$209,474.18	0.2%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$141,550.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$221,300.00	0.21%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$567,590.00	0.54%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$190,728.08	0.18%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$331,192.28	0.32%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$405,000.00	0.39%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	2	$230,100.00	0.22%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$293,900.00	0.28%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$233,340.06	0.22%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$362,045.00	0.34%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$199,028.49	0.19%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$191,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$147,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$126,196.66	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$194,582.88	0.19%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$337,534.27	0.32%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$131,600.00	0.13%	0	$0.00	NA	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,637.91	0.14%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$161,594.36	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$455,000.00	0.43%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$570,634.48	0.54%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$329,542.51	0.31%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$632,300.00	0.6%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$199,520.41	0.19%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$306,812.88	0.29%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$135,317.60	0.13%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$103,478.16	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$11,902,410.27	11.27%	0	$0.00	NA	0	$0.00	
Total			**520**	**$105,126,998.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRL7		ARVEST MORTGAGE COMPANY	5	$946,592.74	4.69%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	2	$455,860.90	2.26%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	7	$1,237,624.56	6.13%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$295,000.00	1.46%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	3	$730,734.85	3.62%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$16,523,407.38	81.84%	0	$0.00	NA	0	$0.00	
Total			**89**	**$20,189,220.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRM5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$321,830.83	0.82%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$124,708.84	0.32%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$451,000.65	1.16%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$705,031.43	1.81%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$154,847.88	0.4%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$969,662.40	2.49%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$201,522.58	0.52%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	1	$135,284.14	0.35%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	1	$198,330.14	0.51%	0	$0.00	NA	0	$0.00	

	BANKNEWPORT	2	$494,911.85	1.27%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$139,673.89	0.36%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$975,496.66	2.5%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$139,669.12	0.36%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$139,669.12	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$128,350.00	0.33%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$152,638.39	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$134,680.94	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	2	$324,137.59	0.83%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$236,328.77	0.61%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$422,014.71	1.08%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$225,000.00	0.58%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$203,132.63	0.52%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$199,066.20	0.51%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$300,000.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$203,538.51	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$169,997.27	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$139,673.89	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$410,663.60	1.05%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$477,489.85	1.22%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$139,669.11	0.36%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	18	$4,483,457.47	11.49%	0	$0.00	NA	0	$0.00	
	GECU	1	$141,967.67	0.36%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$130,894.40	0.34%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$243,000.00	0.62%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$412,037.99	1.06%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$342,000.00	0.88%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$177,600.00	0.46%	0	$0.00	NA	0	$0.00	
		1	$137,000.00	0.35%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS AND LOAN COMPANY									
	I-C FEDERAL CREDIT UNION	1	$191,552.77	0.49%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$442,378.41	1.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$204,515.50	0.52%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$230,250.00	0.59%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$259,394.38	0.66%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$316,051.26	0.81%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$634,428.60	1.63%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$269,371.09	0.69%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$214,491.86	0.55%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$284,600.00	0.73%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$299,540.37	0.77%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$532,737.90	1.37%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$449,585.72	1.15%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$167,608.68	0.43%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$260,797.11	0.67%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$254,406.03	0.65%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$442,950.64	1.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$391,080.08	1%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$249,417.67	0.64%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$566,989.22	1.45%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$366,781.13	0.94%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$503,834.84	1.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$289,662.25	0.74%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$180,000.00	0.46%	0	$0.00	NA	0	$0.00	
		57	$10,583,677.96	27.13%	0	$0.00	NA	0	$0.00	

		THE CALIFORNIA CREDIT UNION									
		THREE RIVERS FEDERAL CREDIT UNION	1	$183,795.77	0.47%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$204,850.00	0.53%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	5	$1,141,878.42	2.93%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$785,579.13	2.01%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$207,515.51	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,101,970.18	6.83%	0	$0.00	NA	0	$0.00	
Total			**197**	**$39,437,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRN3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$562,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	11	$2,428,896.69	0.8%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	6	$753,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$933,056.74	0.31%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$593,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$310,171.99	0.1%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	4	$475,700.00	0.16%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$271,970.00	0.09%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$128,840.31	0.04%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$120,034.90	0.04%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$116,000.00	0.04%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$302,391.54	0.1%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$120,528.11	0.04%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	3	$524,875.00	0.17%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$186,232.00	0.06%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$278,871.29	0.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$411,410.89	0.14%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	10	$1,431,147.74	0.47%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK	11	$1,682,663.24	0.56%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	9	$1,690,942.18	0.56%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,511,423.11	0.5%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$96,613.70	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$402,052.78	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	6	$1,099,340.00	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$248,090.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$96,800.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	80	$13,188,754.31	4.36%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$300,241.30	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	13	$2,560,714.87	0.85%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$382,513.65	0.13%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$167,138.38	0.06%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$177,168.50	0.06%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$453,500.00	0.15%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$1,018,455.38	0.34%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$381,323.74	0.13%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	36	$5,488,261.59	1.81%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,197,112.65	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$272,200.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	2	$268,875.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$208,188.85	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$860,500.00	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$224,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,959,184.18	0.65%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	2	$297,106.00	0.1%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$92,500.00	0.03%	0	$0.00	NA	0	$0.00	

	BANKNEWPORT	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$197,982.87	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$1,949,224.83	0.64%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$172,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN BANK	2	$286,401.73	0.09%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$190,760.84	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	16	$4,209,584.58	1.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$116,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$384,300.00	0.13%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$226,760.00	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$895,400.00	0.3%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$615,334.98	0.2%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$624,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	2	$336,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	2	$257,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$199,137.31	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$827,899.92	0.27%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$444,520.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	3	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$654,639.22	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	17	$2,902,113.87	0.96%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$471,105.10	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$385,159.98	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$195,664.98	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$277,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$344,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$118,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$433,108.05	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$104,594.72	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$249,019.43	0.08%	0	$0.00	NA	0	$0.00	

	CITIZENS EQUITY FIRST CREDIT UNION	6	$978,856.44	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$321,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,601.89	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK	1	$343,682.10	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$188,446.31	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$511,898.18	0.17%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$109,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	9	$1,151,242.92	0.38%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$121,220.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$296,602.02	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$278,720.03	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	6	$612,767.71	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$1,359,792.56	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$139,082.05	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	3	$352,155.85	0.12%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$134,484.30	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$363,767.00	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	7	$1,464,616.79	0.48%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$602,784.77	0.2%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$121,235.11	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$334,427.02	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE	9	$1,637,837.88	0.54%	0	$0.00	NA	0	$0.00	

	SERVICES, INC.									
	CREDIT UNION OF JOHNSON COUNTY	1	$278,919.26	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$144,241.10	0.05%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	4	$636,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$468,650.00	0.15%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$540,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	2	$451,084.94	0.15%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$634,174.49	0.21%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,153,631.84	0.38%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	6	$916,715.29	0.3%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$92,633.54	0.03%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$162,040.93	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	17	$4,006,585.47	1.32%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	14	$2,462,293.22	0.81%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$372,903.81	0.12%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$298,830.02	0.1%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	3	$504,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$100,276.00	0.03%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$360,670.24	0.12%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$632,031.44	0.21%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$191,635.56	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$258,312.56	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$412,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$98,595.53	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$702,942.30	0.23%	0	$0.00	NA	0	$0.00	

	FIREFIGHTERS FIRST CREDIT UNION	4	$1,036,652.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$278,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,182,061.73	0.39%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$600,024.46	0.2%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$119,536.82	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,117,559.20	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	14	$2,406,819.03	0.8%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	3	$442,702.38	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	12	$1,482,531.99	0.49%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$209,900.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$785,536.40	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$115,325.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$1,206,431.65	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$777,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	3	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$87,656.81	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,240,040.30	0.41%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$139,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$2,441,696.35	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$164,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$123,521.39	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$489,220.01	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$318,800.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$669,056.86	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$1,701,550.14	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$415,356.86	0.14%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF CARMI	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$942,619.89	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$86,865.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$153,013.25	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	6	$1,001,596.01	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	25	$5,058,166.78	1.67%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$231,875.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$373,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$132,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$127,490.41	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$284,879.41	0.09%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$154,400.00	0.05%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$111,513.86	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	46	$10,304,939.20	3.41%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$679,357.89	0.22%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$85,664.61	0.03%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$538,679.18	0.18%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$117,549.24	0.04%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$91,146.83	0.03%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$181,304.76	0.06%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$349,324.53	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$586,164.64	0.19%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$139,465.21	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
		15	$2,814,506.11	0.93%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.									
	GUILD MORTGAGE COMPANY	2	$460,600.00	0.15%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$178,309.10	0.06%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	4	$506,468.54	0.17%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	3	$593,550.43	0.2%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,122,925.77	0.37%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$203,550.00	0.07%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$109,579.80	0.04%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$547,104.70	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	8	$1,207,561.90	0.4%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$437,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	11	$1,611,062.22	0.53%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$86,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$278,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$334,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$710,463.43	0.23%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	3	$481,160.65	0.16%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$171,342.96	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$759,671.56	0.25%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$143,449.92	0.05%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$411,158.53	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$930,960.00	0.31%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$175,287.61	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$193,650.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	8	$2,375,035.04	0.79%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$239,552.33	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$141,959.20	0.05%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$124,000.00	0.04%	0	$0.00	NA	0	$0.00	
		2	$402,711.93	0.13%	0	$0.00	NA	0	$0.00	

	ISLAND FEDERAL CREDIT UNION									
	JAMES B. NUTTER AND COMPANY	8	$1,354,749.71	0.45%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	4	$1,108,211.93	0.37%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$184,791.39	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$370,962.30	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$184,293.30	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,288,200.00	0.43%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$415,440.47	0.14%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,012,799.91	0.33%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	8	$1,809,223.87	0.6%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$420,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$623,554.53	0.21%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$127,800.00	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,265,330.80	0.42%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$124,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$106,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	4	$765,671.05	0.25%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$452,374.16	0.15%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$257,421.02	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	12	$1,914,327.99	0.63%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$274,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	2	$290,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	7	$1,165,224.34	0.39%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK	2	$194,594.72	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$640,977.27	0.21%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$249,014.91	0.08%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	3	$407,227.36	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$114,326.80	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,492.61	0.04%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,332,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,389,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$384,448.35	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$349,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$147,434.64	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	4	$940,410.26	0.31%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$87,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$151,014.85	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	3	$640,700.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	3	$715,253.70	0.24%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	8	$1,339,254.82	0.44%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$421,700.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$446,420.77	0.15%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	7	$1,178,649.80	0.39%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$204,200.51	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$261,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	15	$1,981,047.11	0.66%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$383,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$535,600.00	0.18%	0	$0.00	NA	0	$0.00	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$98,910.00	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	6	$1,260,377.92	0.42%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$134,468.05	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$412,200.00	0.14%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$366,411.39	0.12%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$357,300.00	0.12%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	7	$1,955,677.25	0.65%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$208,400.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,182,222.21	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$114,551.51	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$906,355.58	0.3%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$327,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$352,603.02	0.12%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$117,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	5	$845,312.25	0.28%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$119,536.82	0.04%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$163,031.57	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	7	$777,376.16	0.26%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$337,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$219,159.60	0.07%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$223,637.17	0.07%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$354,134.89	0.12%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$102,753.00	0.03%	0	$0.00	NA	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION	2	$358,126.42	0.12%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$285,794.91	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	30	$5,421,136.00	1.79%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$747,409.65	0.25%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$537,927.56	0.18%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$282,800.00	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$347,000.00	0.11%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$435,619.14	0.14%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$380,950.00	0.13%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	4	$785,342.17	0.26%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$126,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	2	$382,418.21	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$657,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$366,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$153,134.38	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$938,667.96	0.31%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	8	$1,916,611.11	0.63%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$114,556.12	0.04%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY	6	$1,333,950.24	0.44%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	ROBINS FINANCIAL CREDIT UNION	2	$242,650.00	0.08%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$124,512.51	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$152,907.51	0.05%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$256,300.00	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$94,633.32	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	5	$569,419.81	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$321,615.00	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$491,750.00	0.16%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$256,516.35	0.08%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$197,360.09	0.07%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	6	$937,100.00	0.31%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$413,791.02	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$423,609.71	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	14	$2,410,441.69	0.8%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$806,432.17	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$129,493.01	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$168,750.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$208,959.54	0.07%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	

	STERLING SAVINGS BANK	3	$662,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$593,390.15	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$127,350.00	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	16	$2,599,565.35	0.86%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$516,428.03	0.17%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	$1,380,951.68	0.46%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$198,453.11	0.07%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$316,725.45	0.1%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$350,627.22	0.12%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$226,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$797,084.32	0.26%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$264,721.02	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$239,073.64	0.08%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$102,184.06	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$364,388.79	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,050,352.22	0.35%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$288,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$89,147.33	0.03%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$86,664.19	0.03%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$279,400.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,158,998.08	0.38%	0	$0.00	NA	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$95,027.95	0.03%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$534,700.00	0.18%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	2	$324,985.37	0.11%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$118,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$361,554.84	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$103,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	13	$1,800,023.25	0.6%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$711,276.95	0.24%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,557,613.96	0.52%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$184,800.00	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$90,200.00	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$393,444.10	0.13%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	2	$212,645.11	0.07%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$499,291.18	0.17%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,019,269.60	0.34%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$561,096.80	0.19%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$1,422,390.46	0.47%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,286,756.60	0.43%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$224,131.55	0.07%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$336,424.62	0.11%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$704,396.69	0.23%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	12	$1,827,374.51	0.6%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	1	$149,427.00	0.05%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	2	$490,184.91	0.16%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$253,526.11	0.08%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	$525,104.61	0.17%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	1	$166,341.95	0.06%	0	$0.00	NA	0	$0.00	

		WOOD COUNTY NATIONAL BANK	1	$322,749.25	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	292	$46,681,699.74	15.38%	0	$0.00	NA	0	$0.00
Total			**1,714**	**$302,387,199.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PRP8		ABACUS FEDERAL SAVINGS BANK	9	$3,022,975.56	0.84%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	6	$807,876.01	0.22%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$347,797.51	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$411,985.59	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,001.00	0.03%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$131,485.21	0.04%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$127,002.76	0.04%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$464,259.01	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$883,345.22	0.24%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	6	$1,276,446.11	0.35%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	4	$669,500.00	0.19%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$383,429.91	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$782,305.66	0.22%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	8	$1,202,184.74	0.33%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	13	$2,249,709.74	0.62%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,520,504.39	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$384,465.46	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	2	$421,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$130,400.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$351,700.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	5	$828,628.50	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	5	$680,415.73	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	2	$321,200.00	0.09%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.	6	$1,023,079.72	0.28%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	105	$17,253,382.06	4.78%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$455,380.64	0.13%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$736,950.00	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	25	$4,040,770.66	1.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	7	$1,156,982.76	0.32%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$321,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	5	$699,017.21	0.19%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$105,859.82	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$2,360,785.90	0.65%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$800,689.78	0.22%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	34	$5,614,790.38	1.55%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$184,200.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$2,117,266.48	0.59%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	3	$669,957.56	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	2	$457,140.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$127,978.95	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$451,247.30	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$420,052.26	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$107,578.81	0.03%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$120,950.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,996,157.47	0.55%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	2	$310,915.00	0.09%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$138,220.04	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$2,225,818.72	0.62%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$654,342.76	0.18%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN BANK	2	$458,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$656,296.44	0.18%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	19	$4,824,709.31	1.34%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$153,283.52	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$269,874.72	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$649,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE	8	$1,375,221.02	0.38%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$224,321.73	0.06%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$781,400.00	0.22%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$250,800.00	0.07%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	4	$642,050.00	0.18%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$516,200.00	0.14%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$164,363.13	0.05%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$245,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	3	$413,818.60	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$263,463.85	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	4	$652,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	26	$5,940,491.59	1.65%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$679,042.17	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$205,179.89	0.06%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$367,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$369,262.74	0.1%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$305,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$436,901.82	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$144,703.82	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	7	$1,114,997.44	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	5	$796,113.12	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$121,953.16	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$174,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$86,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$383,513.97	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$432,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$349,311.98	0.1%	0	$0.00	NA	0	$0.00	
		1	$165,600.00	0.05%	0	$0.00	NA	0	$0.00	

	CITYWIDE MORTGAGE COMPANY									
	CLINTON NATIONAL BANK	3	$357,173.42	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$1,167,773.60	0.32%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$167,358.24	0.05%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$276,600.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$250,940.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	3	$586,261.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	11	$1,689,047.63	0.47%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$222,745.85	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$1,174,955.26	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	5	$775,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$287,115.65	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$378,105.40	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$243,081.49	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$223,126.42	0.06%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$133,737.17	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	11	$2,317,851.10	0.64%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$107,578.81	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$290,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,350,175.47	0.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$136,714.74	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$262,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	4	$694,411.30	0.19%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$123,526.32	0.03%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	6	$1,627,614.53	0.45%	0	$0.00	NA	0	$0.00	

	DEAN COOPERATIVE BANK	7	$1,431,342.10	0.4%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$651,144.06	0.18%	0	$0.00	NA	0	$0.00	
	DESERT HILLS BANK	1	$169,343.83	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,487,893.05	0.41%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	6	$834,257.89	0.23%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$699,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DORAL BANK	3	$292,125.27	0.08%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$234,522.24	0.06%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$113,564.52	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$2,150,567.50	0.6%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	21	$3,688,130.05	1.02%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$257,871.00	0.07%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	3	$768,800.00	0.21%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$119,300.00	0.03%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	4	$581,315.88	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$120,470.18	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$160,976.25	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$108,800.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$320,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$128,399.77	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,501,599.30	0.42%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$429,319.13	0.12%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$236,136.90	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$140,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,142,593.07	0.59%	0	$0.00	NA	0	$0.00	

	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$372,485.17	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$236,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$125,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,628,419.01	0.45%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	12	$2,606,153.93	0.72%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$159,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	9	$1,695,742.92	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$262,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$1,125,303.02	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$253,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$200,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$475,767.01	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$262,550.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$326,375.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$802,157.62	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	23	$4,136,988.81	1.15%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$575,317.51	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$198,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$334,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$701,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$1,069,730.68	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$602,513.66	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$386,011.18	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$563,750.00	0.16%	0	$0.00	NA	0	$0.00	
		3	$376,471.01	0.1%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HARTFORD									
	FIRST NATIONAL BANK OF WAHOO	1	$87,250.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$643,475.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$125,907.05	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$88,652.91	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	29	$6,147,239.44	1.7%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$333,597.25	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$684,457.67	0.19%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$478,288.27	0.13%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$459,770.89	0.13%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$88,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	46	$10,995,904.40	3.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$667,576.81	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$115,054.20	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$170,500.00	0.05%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$395,451.73	0.11%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	5	$967,463.97	0.27%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$422,853.42	0.12%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	5	$1,213,000.00	0.34%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$193,258.93	0.05%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$346,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$679,786.80	0.19%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$165,500.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$471,745.56	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$280,818.51	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	20	$3,298,554.45	0.91%	0	$0.00	NA	0	$0.00	
		3	$697,969.28	0.19%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY									
	HANCOCK BANK	2	$423,337.47	0.12%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$343,654.52	0.1%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$370,527.99	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$442,450.00	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$121,400.00	0.03%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$126,787.16	0.04%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$267,900.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	7	$1,069,358.41	0.3%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	9	$1,418,449.94	0.39%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$171,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	11	$1,681,077.34	0.47%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$261,630.34	0.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$416,600.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$415,356.86	0.12%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$86,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$328,739.40	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$474,700.00	0.13%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$312,139.69	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$148,088.23	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$345,645.27	0.1%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$98,617.88	0.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	8	$2,171,892.97	0.6%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$438,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$283,899.96	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	8	$1,465,835.66	0.41%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$473,272.50	0.13%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	2	$611,500.00	0.17%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$463,700.00	0.13%	0	$0.00	NA	0	$0.00	

	LAKE AREA BANK	1	$167,600.58	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$502,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	5	$715,102.89	0.2%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$643,150.00	0.18%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	8	$1,359,500.00	0.38%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$91,200.00	0.03%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$721,788.81	0.2%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	5	$1,667,373.73	0.46%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$715,500.00	0.2%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	11	$2,105,077.23	0.58%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$123,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$205,755.41	0.06%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$98,820.06	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	16	$2,663,723.28	0.74%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$116,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	5	$592,640.00	0.16%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	4	$682,557.03	0.19%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$362,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$143,900.00	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$269,517.52	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	4	$1,046,868.00	0.29%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$953,166.28	0.26%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS	1	$95,349.33	0.03%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,275,489.43	0.35%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,042,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$2,943,746.09	0.82%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$370,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$377,000.00	0.1%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$376,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$448,167.82	0.12%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$167,351.55	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$97,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$137,970.93	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$285,225.77	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	5	$676,819.29	0.19%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	8	$1,354,100.00	0.38%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$258,537.77	0.07%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$382,299.93	0.11%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$579,533.23	0.16%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$243,053.27	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$781,346.42	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	15	$1,797,481.63	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$317,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$645,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$139,465.21	0.04%	0	$0.00	NA	0	$0.00	
		1	$116,000.00	0.03%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF MIDDLEBURY									
	NATIONAL COOPERATIVE BANK, N.A.	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$402,175.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$232,450.00	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$290,200.00	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$640,623.38	0.18%	0	$0.00	NA	0	$0.00	
	NL INC.	1	$305,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,922,966.85	0.53%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	$1,839,904.09	0.51%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$712,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$231,200.00	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	6	$799,547.12	0.22%	0	$0.00	NA	0	$0.00	
	OAK BANK	4	$932,375.00	0.26%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$276,938.05	0.08%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$301,933.04	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$121,500.00	0.03%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	6	$596,238.09	0.17%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$111,065.16	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	11	$1,616,327.96	0.45%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$635,062.78	0.18%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$116,700.00	0.03%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$653,356.86	0.18%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$98,400.00	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$468,445.71	0.13%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$369,652.62	0.1%	0	$0.00	NA	0	$0.00	
		30	$5,504,689.80	1.52%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$459,722.77	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$223,445.02	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$208,193.30	0.06%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$353,615.52	0.1%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$277,350.00	0.08%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$124,215.25	0.03%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$407,904.50	0.11%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$1,264,500.00	0.35%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$392,668.70	0.11%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$266,283.22	0.07%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	2	$329,758.57	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$271,917.70	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$1,867,677.51	0.52%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	5	$965,583.14	0.27%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$433,772.57	0.12%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,032,200.00	0.29%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$170,326.20	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$542,860.42	0.15%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$740,074.83	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	9	$2,103,086.53	0.58%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$128,600.00	0.04%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$266,938.11	0.07%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$206,699.09	0.06%	0	$0.00	NA	0	$0.00	
		2	$218,428.80	0.06%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	ROLLSTONE BANK & TRUST	2	$441,307.74	0.12%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$236,007.74	0.07%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$101,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$478,471.23	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$146,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	6	$913,999.25	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$770,434.29	0.21%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$98,500.00	0.03%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$516,572.02	0.14%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$832,373.72	0.23%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$456,395.93	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$101,500.00	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$267,548.79	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$309,586.84	0.09%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$103,590.20	0.03%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	8	$1,270,450.00	0.35%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$1,144,881.08	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	16	$2,347,126.50	0.65%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$515,882.71	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK	6	$875,295.77	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS	1	$181,000.00	0.05%	0	$0.00	NA	0	$0.00	

	PLAINS								
	STATE BANK OF LINCOLN	1	$213,750.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$434,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$389,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$276,938.05	0.08%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$563,150.00	0.16%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$118,000.00	0.03%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$150,500.00	0.04%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$848,000.00	0.23%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$270,632.19	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$569,735.21	0.16%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	13	$2,277,006.83	0.63%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,088,912.10	0.3%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	1	$415,258.96	0.12%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	$2,525,053.80	0.7%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$104,000.00	0.03%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$194,239.51	0.05%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	3	$426,052.26	0.12%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$279,255.95	0.08%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	6	$876,787.86	0.24%	0	$0.00	NA	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	$96,715.13	0.03%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$410,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$189,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$268,957.84	0.07%	0	$0.00	NA	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$107,583.14	0.03%	0	$0.00	NA	0	$0.00

	THE NATIONAL BANK OF OAK HARBOR	2	$411,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	17	$3,049,365.50	0.84%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$322,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$211,155.22	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$121,125.00	0.03%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$191,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$326,500.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$581,532.67	0.16%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$114,316.41	0.03%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$522,003.40	0.14%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	2	$256,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$247,670.53	0.07%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	2	$299,080.00	0.08%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$245,500.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$372,246.10	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$1,736,429.46	0.48%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$346,333.11	0.1%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	$1,201,400.85	0.33%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$130,500.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$875,610.98	0.24%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	3	$567,283.22	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$232,500.00	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$122,450.00	0.03%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	2	$365,568.71	0.1%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$89,652.62	0.02%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	4	$709,605.96	0.2%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$315,000.00	0.09%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	10	$1,314,528.59	0.36%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$489,143.97	0.14%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$528,590.20	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,768,498.48	0.49%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	2	$239,959.57	0.07%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	8	$1,773,099.39	0.49%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$174,324.53	0.05%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$518,900.00	0.14%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	15	$2,211,408.06	0.61%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$321,232.54	0.09%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$151,500.00	0.04%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$581,689.29	0.16%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$124,750.00	0.03%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$585,073.65	0.16%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	6	$823,809.62	0.23%	0	$0.00	NA	0	$0.00	
		Unavailable	346	$54,744,071.21	15.14%	0	$0.00	NA	0	$0.00	
Total			**2,048**	**$361,080,359.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRQ6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	29	$5,819,246.38	1.16%	0	$0.00	NA	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$974,380.24	0.19%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	6	$1,540,094.30	0.31%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$309,484.30	0.06%	0	$0.00	NA	0	$0.00	
			5	$975,744.76	0.19%	0	$0.00	NA	0	$0.00	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
	ADVANCIAL FEDERAL CREDIT UNION	2	$364,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	4	$683,195.76	0.14%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	9	$1,404,906.46	0.28%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$168,700.81	0.03%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	18	$2,766,626.57	0.55%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$1,093,290.16	0.22%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	16	$2,654,660.11	0.53%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	49	$8,269,629.31	1.65%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	4	$650,498.77	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$419,219.45	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$179,900.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$517,425.55	0.1%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$148,337.09	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	34	$5,193,705.62	1.03%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$1,171,020.90	0.23%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	139	$24,913,875.57	4.96%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$433,514.05	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	6	$1,069,728.36	0.21%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$415,439.89	0.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$199,236.01	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	26	$5,025,477.09	1%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	11	$1,802,530.56	0.36%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$2,210,288.88	0.44%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$661,092.35	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$137,876.78	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	2	$309,886.47	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$415,407.07	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$435,800.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$116,420.54	0.02%	0	$0.00	NA	0	$0.00	
		6	$1,718,106.12	0.34%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKNEWPORT	13	$2,658,693.68	0.53%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,223,462.82	0.24%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$134,484.30	0.03%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	$1,546,032.90	0.31%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$539,809.45	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	14	$2,369,038.82	0.47%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	3	$382,800.00	0.08%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$164,376.22	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,071,483.75	0.21%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	4	$679,752.44	0.14%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	5	$1,010,479.13	0.2%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	9	$2,621,683.37	0.52%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$155,702.94	0.03%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	13	$2,160,743.02	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$167,358.24	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	35	$6,354,169.73	1.27%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,110,644.77	0.22%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$265,050.00	0.05%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$483,088.22	0.1%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	3	$484,120.55	0.1%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	5	$966,346.63	0.19%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$520,987.29	0.1%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$198,468.97	0.04%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$117,567.67	0.02%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	6	$1,085,299.31	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$271,349.40	0.05%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK OF NORTHERN KENTUCKY	2	$309,152.59	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$182,967.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$395,792.83	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$146,728.29	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	3	$1,077,618.72	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$1,168,200.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,607,236.46	0.52%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	6	$1,110,855.54	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	7	$974,614.21	0.19%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$129,508.54	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	7	$1,649,496.88	0.33%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$516,724.68	0.1%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	2	$372,401.40	0.07%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$119,546.34	0.02%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$142,459.39	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$143,455.61	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$489,661.92	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$204,121.14	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	5	$736,579.80	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	16	$2,837,134.49	0.56%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$798,382.38	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$112,500.00	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$401,100.46	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$607,420.76	0.12%	0	$0.00	NA	0	$0.00	
		2	$532,146.73	0.11%	0	$0.00	NA	0	$0.00	

	COMMUNITYONE BANK, N.A.									
	CONNECTICUT RIVER BANK	1	$155,410.25	0.03%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$242,828.51	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,019,100.00	0.2%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$124,522.50	0.02%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$109,584.15	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$199,259.52	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$410,226.93	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	6	$923,336.98	0.18%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$280,037.31	0.06%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$410,140.51	0.08%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$129,511.29	0.03%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$269,964.78	0.05%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$109,588.45	0.02%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,633,160.34	0.33%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	7	$1,218,816.52	0.24%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$301,500.00	0.06%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	$1,624,032.07	0.32%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$130,111.39	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$1,775,996.02	0.35%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$260,999.16	0.05%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$869,757.46	0.17%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$239,102.10	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	10	$1,959,777.92	0.39%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	3	$829,460.37	0.17%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL	6	$816,483.57	0.16%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	ESB FINANCIAL	1	$201,800.00	0.04%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$433,100.00	0.09%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$596,730.41	0.12%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$286,476.66	0.06%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$124,062.72	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$612,900.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$858,073.50	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	9	$1,839,376.67	0.37%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$1,559,929.24	0.31%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$495,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$129,508.54	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	17	$4,771,807.34	0.95%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	4	$660,575.99	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$557,930.58	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$1,092,190.63	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$377,882.01	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$1,009,039.15	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$416,986.83	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$768,907.55	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	6	$1,146,795.94	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$442,309.02	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,157,767.55	0.23%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK	3	$472,819.12	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$129,623.73	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$964,770.73	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$153,411.72	0.03%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	17	$2,910,612.75	0.58%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$343,682.10	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	33	$5,199,983.59	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,806,710.49	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$705,115.86	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,546.34	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	6	$1,039,326.37	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$233,106.12	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$584,393.59	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$213,190.98	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,190,630.86	0.24%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	22	$4,132,138.40	0.82%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$320,747.54	0.06%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$143,948.01	0.03%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	11	$1,472,249.39	0.29%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	337	$78,064,107.22	15.54%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$314,792.89	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$216,500.00	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	$488,520.00	0.1%	0	$0.00	NA	0	$0.00	
	GECU	1	$111,280.35	0.02%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	3	$424,206.32	0.08%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$319,811.53	0.06%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$133,498.66	0.03%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK	7	$1,030,168.09	0.21%	0	$0.00	NA	0	$0.00	

	SSB									
	GREATER NEVADA MORTGAGE SERVICES	3	$781,204.09	0.16%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$249,054.89	0.05%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$123,526.32	0.02%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	3	$563,236.01	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	8	$1,321,271.71	0.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,229,139.19	0.24%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$366,604.36	0.07%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$280,435.79	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	7	$1,111,853.62	0.22%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	8	$1,554,642.49	0.31%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$633,077.25	0.13%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	3	$538,425.55	0.11%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$249,045.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	9	$1,755,262.75	0.35%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$217,875.00	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$284,476.22	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$309,643.91	0.06%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$200,700.00	0.04%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$289,539.72	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	17	$3,661,000.92	0.73%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$194,952.43	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,574,765.34	0.31%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	17	$2,576,654.83	0.51%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$149,450.43	0.03%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	4	$755,602.25	0.15%	0	$0.00	NA	0	$0.00	

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$171,854.63	0.03%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	4	$1,069,641.90	0.21%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$159,407.62	0.03%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$1,141,608.52	0.23%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,111,919.02	0.42%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	5	$613,168.19	0.12%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$120,542.56	0.02%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$969,518.94	0.19%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	27	$4,068,380.69	0.81%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$409,012.72	0.08%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	7	$1,795,800.00	0.36%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	10	$2,546,304.55	0.51%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$178,337.27	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	10	$2,118,457.68	0.42%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$667,556.15	0.13%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$715,324.62	0.14%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$813,895.56	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$382,324.43	0.08%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$802,132.34	0.16%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$118,400.00	0.02%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$129,503.40	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$526,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$410,054.05	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	9	$1,621,532.10	0.32%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	7	$1,300,834.67	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,106,739.43	0.22%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$405,445.26	0.08%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK &	2	$537,726.87	0.11%	0	$0.00	NA	0	$0.00	

	TRUST CO., FSB									
	MERRIMACK COUNTY SAVINGS BANK	4	$874,150.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$780,998.03	0.16%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	9	$1,936,774.52	0.39%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$602,157.33	0.12%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$298,889.29	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$810,796.02	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$158,787.78	0.03%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$274,489.64	0.05%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$585,452.40	0.12%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$214,700.00	0.04%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$144,451.82	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	10	$1,761,704.79	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$628,695.05	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	5	$1,172,984.59	0.23%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$308,815.80	0.06%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$456,541.60	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	12	$2,079,727.39	0.41%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$566,176.48	0.11%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$172,936.85	0.03%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,256,913.39	0.25%	0	$0.00	NA	0	$0.00	
	NL INC.	1	$415,423.54	0.08%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$153,816.29	0.03%	0	$0.00	NA	0	$0.00	

	NORTHMARK BANK	1	$175,348.38	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$401,826.45	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,655,712.88	0.33%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	5	$1,610,228.27	0.32%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$234,193.01	0.05%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$454,738.20	0.09%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$149,432.92	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$149,438.81	0.03%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$351,153.45	0.07%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	5	$1,110,886.47	0.22%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$261,999.85	0.05%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$480,171.10	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	9	$2,272,183.30	0.45%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$271,048.01	0.05%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$200,864.96	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$536,305.37	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$468,710.00	0.09%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$142,938.22	0.03%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	2	$313,869.23	0.06%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$322,775.12	0.06%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$170,121.14	0.03%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	32	$5,146,306.64	1.02%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$338,123.07	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	8	$1,721,385.24	0.34%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$206,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	13	$2,092,375.01	0.42%	0	$0.00	NA	0	$0.00	

	PROVIDENCE BANK	2	$249,054.88	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$954,113.35	0.19%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,039,888.13	0.21%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$134,494.93	0.03%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$209,704.21	0.04%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$249,054.89	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	11	$1,812,401.87	0.36%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	17	$3,205,596.72	0.64%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	5	$735,376.45	0.15%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	3	$635,011.61	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,560.14	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	10	$1,703,065.71	0.34%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$603,197.04	0.12%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$487,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	6	$899,200.00	0.18%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$272,584.22	0.05%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	15	$2,553,547.08	0.51%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$249,045.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	6	$1,175,013.42	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$287,472.84	0.06%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$522,295.76	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$3,387,684.45	0.67%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$649,574.34	0.13%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$159,395.12	0.03%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$220,650.00	0.04%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$451,421.27	0.09%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$247,800.00	0.05%	0	$0.00	NA	0	$0.00	

	SOUTHERN BANK & TRUST COMPANY	1	$298,865.86	0.06%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	4	$714,922.81	0.14%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$208,209.88	0.04%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	12	$2,251,146.55	0.45%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$149,432.92	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$758,815.85	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$977,363.95	0.19%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$215,174.88	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	7	$1,385,743.64	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	5	$826,262.14	0.16%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$113,569.02	0.02%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$530,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$492,052.22	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$161,250.00	0.03%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$1,574,434.49	0.31%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$216,171.06	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$318,578.38	0.06%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$223,144.33	0.04%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	33	$5,573,248.71	1.11%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$439,315.40	0.09%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$174,400.00	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$242,483.58	0.05%	0	$0.00	NA	0	$0.00	
		1	$401,786.70	0.08%	0	$0.00	NA	0	$0.00	

	THE BRANCH BANKING AND TRUST COMPANY									
	THE CALIFORNIA CREDIT UNION	3	$772,046.00	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	6	$1,594,566.18	0.32%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$659,437.86	0.13%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$129,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	7	$1,688,101.28	0.34%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$149,432.92	0.03%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$1,030,164.91	0.21%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	8	$1,062,360.48	0.21%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$143,200.00	0.03%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$412,251.39	0.08%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$358,320.72	0.07%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$126,519.88	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK	7	$934,758.54	0.19%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	10	$2,122,815.93	0.42%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$435,335.57	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$139,200.00	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,400.00	0.03%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$141,000.00	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	33	$7,901,699.20	1.57%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$142,459.39	0.03%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$231,132.02	0.05%	0	$0.00	NA	0	$0.00	
		8	$1,557,820.04	0.31%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$982,201.53	0.2%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	4	$639,065.25	0.13%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$447,389.91	0.09%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$551,895.63	0.11%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	12	$1,830,587.69	0.36%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$112,369.11	0.02%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$620,664.16	0.12%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	23	$4,952,586.00	0.99%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	2	$541,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	16	$3,175,186.50	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	423	$73,862,100.93	14.74%	0	$0.00	NA	0	$0.00	
Total			**2,650**	**$502,617,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRR4		ARVEST MORTGAGE COMPANY	18	$2,829,440.71	5.09%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	2	$494,616.27	0.89%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	3	$962,232.66	1.73%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$168,374.30	0.3%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$155,416.36	0.28%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	41	$7,548,466.80	13.58%	0	$0.00	NA	0	$0.00	
		GMAC BANK	8	$1,398,543.62	2.52%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$211,082.00	0.38%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	6	$1,294,242.16	2.33%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	13	$2,049,454.73	3.69%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$38,463,520.81	69.21%	0	$0.00	NA	0	$0.00	
Total			**261**	**$55,575,390.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRT0		AMERICAHOMEKEY, INC	2	$736,000.00	0.47%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	5	$1,209,050.00	0.77%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	2	$420,941.94	0.27%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	5	$1,628,000.00	1.04%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA	3	$698,003.31	0.45%	0	$0.00	NA	0	$0.00
		GMAC BANK	47	$14,346,090.42	9.18%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	15	$4,593,600.00	2.94%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	3	$771,920.00	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	460	$131,839,629.58	84.39%	0	$0.00	NA	0	$0.00
Total			**542**	**$156,243,235.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PRU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$299,639.54	0.21%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	39	$15,497,579.71	10.9%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	10	$2,366,626.61	1.66%	0	$0.00	NA	0	$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	$1,251,631.13	0.88%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	$7,682,559.01	5.4%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	2	$422,491.74	0.3%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$409,499.00	0.29%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	4	$812,879.96	0.57%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	148	$42,605,693.69	29.97%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	10	$2,076,355.89	1.46%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	4	$1,082,930.32	0.76%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	2	$524,383.64	0.37%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	3	$861,699.61	0.61%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$495,147.84	0.35%	0	$0.00	NA	0	$0.00
		EVANS BANK, NATIONAL ASSOCIATION	1	$260,000.00	0.18%	0	$0.00	NA	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$179,788.67	0.13%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	38	$15,298,890.54	10.76%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	12	$2,706,748.99	1.9%	0	$0.00	NA	0	$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	7	$1,643,509.02	1.16%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL	1	$272,656.53	0.19%	0	$0.00	NA	0	$0.00

	CREDIT UNION									
	IDEAL MORTGAGE BANKERS, LTD.	2	$694,520.47	0.49%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	6	$1,388,017.33	0.98%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$359,112.90	0.25%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	8	$2,716,493.62	1.91%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$358,036.19	0.25%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$982,307.97	0.69%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	$3,873,720.14	2.73%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	13	$3,769,954.52	2.65%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	$3,735,487.72	2.63%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	4	$1,084,127.01	0.76%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$400,466.43	0.28%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$181,809.88	0.13%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	$1,631,605.47	1.15%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$564,823.89	0.4%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$233,332.05	0.16%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	3	$990,000.00	0.7%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	19	$5,450,704.53	3.83%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	3	$897,000.00	0.63%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	5	$1,343,087.95	0.94%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$479,436.46	0.34%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	5	$1,344,058.00	0.95%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	$8,901,614.12	6.26%	0	$0.00	NA	0	$0.00	
	Unavailable	13	$3,767,622.64	2.66%	0	$0.00	NA	0	$0.00	

Total			**470**	**$142,148,050.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRV5		BANK OF AMERICA, N.A.	1	$219,735.66	2.12%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$10,135,155.09	97.88%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,354,890.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRW3		ABACUS FEDERAL SAVINGS BANK	3	$1,558,524.38	5.78%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$533,000.00	1.98%	0	$0.00	NA	0	$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$738,254.97	2.74%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,165,908.54	4.32%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A.	3	$844,197.18	3.13%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$185,791.58	0.69%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	4	$783,442.74	2.9%	0	$0.00	NA	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$470,880.98	1.75%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	11	$5,499,264.59	20.38%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$416,532.73	1.54%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	9	$2,698,455.80	10%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$178,594.90	0.66%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC.	2	$1,065,356.79	3.95%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$380,143.28	1.41%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$254,714.26	0.94%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	3	$998,711.03	3.7%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	2	$568,970.99	2.11%	0	$0.00	NA	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$289,675.04	1.07%	0	$0.00	NA	0	$0.00	
		THE MONEY SOURCE, INC.	2	$707,531.53	2.62%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$259,708.65	0.96%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$282,542.25	1.05%	0	$0.00	NA	0	$0.00	

		VISIONS FEDERAL CREDIT UNION	1	$160,317.61	0.59%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	$5,874,723.81	21.77%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,068,208.61	3.96%	0	$0.00	NA	0	$0.00	
Total			**77**	**$26,983,452.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRX1		Unavailable	9	$3,203,098.27	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$3,203,098.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PRY9		ABACUS FEDERAL SAVINGS BANK	1	$530,758.02	13.49%	0	$0.00	NA	0	$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$301,275.00	7.66%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,546,280.67	39.31%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$734,451.65	18.67%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$201,159.10	5.11%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$212,288.46	5.4%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$407,699.58	10.36%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,933,912.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PS36		Unavailable	24	$6,485,750.71	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,485,750.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PS44		ADVANTAGE BANK	1	$104,000.00	1.4%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$195,690.15	2.63%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$102,000.00	1.37%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$501,324.27	6.74%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$99,781.74	1.34%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$211,700.00	2.85%	0	$0.00	NA	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$104,879.55	1.41%	0	$0.00	NA	0	$0.00	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,000.00	1.29%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$103,000.00	1.39%	0	$0.00	NA	0	$0.00	
			1	$87,400.00	1.18%	0	$0.00	NA	0	$0.00	

		FIRST CITIZENS BANK & TRUST COMPANY OF SC								
		FIRST CITIZENS BANK NA	1	$96,000.00	1.29%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$88,000.00	1.18%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$199,000.00	2.68%	0	$0.00	NA	0	$0.00
		FOX RIVER STATE BANK	1	$90,400.00	1.22%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$90,000.00	1.21%	0	$0.00	NA	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$88,000.00	1.18%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$90,000.00	1.21%	0	$0.00	NA	0	$0.00
		NORTHWEST GEORGIA BANK	1	$104,000.00	1.4%	0	$0.00	NA	0	$0.00
		PANHANDLE STATE BANK	1	$106,000.00	1.43%	0	$0.00	NA	0	$0.00
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$90,000.00	1.21%	0	$0.00	NA	0	$0.00
		S&T BANK	2	$210,364.00	2.83%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$108,000.00	1.45%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$109,000.00	1.47%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$87,200.00	1.17%	0	$0.00	NA	0	$0.00
		TRUWEST CREDIT UNION	1	$100,000.00	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,172,509.33	56.12%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,434,249.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PS51		AMERICA FIRST FEDERAL CREDIT UNION	2	$247,210.94	5.03%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$234,730.44	4.78%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$221,432.37	4.51%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$122,000.00	2.48%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	1	$110,000.00	2.24%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	1	$116,250.00	2.37%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$112,800.00	2.29%	0	$0.00	NA	0	$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	$116,600.00	2.37%	0	$0.00	NA	0	$0.00
		NATIONAL EXCHANGE BANK AND TRUST	1	$124,000.00	2.52%	0	$0.00	NA	0	$0.00
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$114,000.00	2.32%	0	$0.00	NA	0	$0.00
			1	$118,400.00	2.41%	0	$0.00	NA	0	$0.00

		TINKER FEDERAL CREDIT UNION								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$118,264.19	2.41%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,159,399.52	64.27%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,915,087.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PS69		ADVANTAGE BANK	1	$68,000.00	1.3%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$223,125.58	4.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$68,000.00	1.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$218,349.25	4.18%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$68,921.59	1.32%	0	$0.00	NA	0	$0.00
		BENJAMIN FRANKLIN BANK	1	$50,000.00	0.96%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$83,875.00	1.61%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$75,912.82	1.45%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	2	$122,225.00	2.34%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$58,000.00	1.11%	0	$0.00	NA	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$83,000.00	1.59%	0	$0.00	NA	0	$0.00
		FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$40,000.00	0.77%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$78,000.00	1.49%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$242,411.11	4.64%	0	$0.00	NA	0	$0.00
		ILLINOIS NATIONAL BANK	1	$80,145.00	1.53%	0	$0.00	NA	0	$0.00
		IRWIN UNION BANK AND TRUST COMPANY	2	$133,925.43	2.56%	0	$0.00	NA	0	$0.00
		MIDWESTONE BANK	1	$70,100.00	1.34%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$58,500.00	1.12%	0	$0.00	NA	0	$0.00
		OCEAN BANK	1	$50,000.00	0.96%	0	$0.00	NA	0	$0.00
		PBI BANK	1	$72,000.00	1.38%	0	$0.00	NA	0	$0.00
		S&T BANK	2	$107,250.00	2.05%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$139,000.00	2.66%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$75,313.51	1.44%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$41,951.82	0.8%	0	$0.00	NA	0	$0.00

		Unavailable	47	$2,996,987.89	55.83%	0	$0.00	NA	0	$0.00	
Total			**82**	**$5,304,994.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PS77		PULTE MORTGAGE, L.L.C.	1	$258,400.00	8.62%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,739,356.86	91.38%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,997,756.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PS93		AF BANK	1	$353,629.81	3.41%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$953,134.81	9.19%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$118,800.00	1.15%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	4	$506,870.00	4.89%	0	$0.00	NA	0	$0.00	
		CITIZENS STATE BANK	1	$84,800.00	0.82%	0	$0.00	NA	0	$0.00	
		EVANS BANK, NATIONAL ASSOCIATION	1	$82,955.04	0.8%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN CREDIT UNION	1	$139,500.00	1.34%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$470,000.00	4.53%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$36,600.00	0.35%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CREDIT UNION	1	$142,871.00	1.38%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$183,700.00	1.77%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$28,850.00	0.28%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DANVILLE	1	$160,000.00	1.54%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF HARTFORD	1	$53,000.00	0.51%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	4	$549,000.00	5.29%	0	$0.00	NA	0	$0.00	
		FULTON BANK	5	$636,224.00	6.13%	0	$0.00	NA	0	$0.00	
		GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	1.35%	0	$0.00	NA	0	$0.00	
		HANNIBAL NATIONAL BANK	1	$34,000.00	0.33%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK	1	$127,750.00	1.23%	0	$0.00	NA	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$85,000.00	0.82%	0	$0.00	NA	0	$0.00	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	1.45%	0	$0.00	NA	0	$0.00	
		LANGLEY FEDERAL CREDIT UNION	1	$90,000.00	0.87%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	$60,500.00	0.58%	0	$0.00	NA	0	$0.00	

		LLC								
		PBI BANK	1	$55,000.00	0.53%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$153,000.00	1.47%	0	$0.00	NA	0	$0.00
		ST. CLAIR COUNTY STATE BANK	1	$125,953.67	1.21%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$236,400.00	2.28%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$113,500.00	1.09%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$52,000.00	0.5%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$130,000.00	1.25%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$347,250.00	3.35%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$260,000.00	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,714,308.18	35.8%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,374,596.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PSA0		ABBEVILLE BUILDING AND LOAN, SSB	1	$187,708.43	0.85%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$179,713.95	0.82%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$885,627.44	4.03%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$253,341.44	1.15%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$195,804.88	0.89%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$288,501.77	1.31%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$269,231.71	1.22%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$195,803.00	0.89%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$239,755.31	1.09%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	2	$666,063.84	3.03%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$370,621.74	1.68%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	2	$863,920.04	3.93%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	2	$453,043.73	2.06%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$227,783.66	1.04%	0	$0.00	NA	0	$0.00
		FREMONT BANK	9	$2,571,932.10	11.69%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B.	1	$399,592.18	1.82%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$552,795.53	2.51%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	1	$389,800.00	1.77%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$194,000.00	0.88%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)	1	$258,042.86	1.17%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	1	$194,805.88	0.89%	0	$0.00	NA	0	$0.00	
		LAKE FOREST BANK & TRUST	1	$347,700.00	1.58%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$175,833.01	0.8%	0	$0.00	NA	0	$0.00	
		MACON BANK, INC.	1	$188,811.85	0.86%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$297,776.50	1.35%	0	$0.00	NA	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$401,020.72	1.82%	0	$0.00	NA	0	$0.00	
		MISSION FEDERAL CREDIT UNION	1	$230,764.49	1.05%	0	$0.00	NA	0	$0.00	
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$329,686.88	1.5%	0	$0.00	NA	0	$0.00	
		NL INC.	1	$570,000.00	2.59%	0	$0.00	NA	0	$0.00	
		PREMIER AMERICA CREDIT UNION	2	$706,142.17	3.21%	0	$0.00	NA	0	$0.00	
		QUALSTAR CREDIT UNION	1	$409,581.99	1.86%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$180,328.73	0.82%	0	$0.00	NA	0	$0.00	
		SAN FRANCISCO FIRE CREDIT UNION	1	$283,775.83	1.29%	0	$0.00	NA	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$176,000.00	0.8%	0	$0.00	NA	0	$0.00	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$657,649.59	2.99%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$205,718.49	0.93%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$182,326.63	0.83%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$218,781.98	0.99%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$294,753.74	1.34%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$211,097.60	0.96%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,299.92	0.94%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$197,798.14	0.9%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$217,388.51	0.99%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,919,228.74	24.88%	0	$0.00	NA	0	$0.00	
Total			**84**	**$23,447,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PSB8		ARVEST MORTGAGE COMPANY	1	$219,770.31	9.79%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	$205,390.38	9.15%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$488,778.17	21.77%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$361,639.63	16.11%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$296,476.58	13.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$672,913.25	29.97%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,244,968.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSC6		CENTRAL PACIFIC HOME LOANS	1	$490,249.24	6.75%	0	$0.00	NA	0	$0.00	
		DUPAGE CREDIT UNION	1	$239,172.85	3.29%	0	$0.00	NA	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$185,600.00	2.56%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$502,692.47	6.92%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$379,656.47	5.23%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$175,139.61	2.41%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$607,737.70	8.37%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$479,541.94	6.6%	0	$0.00	NA	0	$0.00	
		LEADER MORTGAGE COMPANY INC.	1	$459,563.53	6.33%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$536,958.96	7.39%	0	$0.00	NA	0	$0.00	
		SAN FRANCISCO FIRE CREDIT UNION	1	$372,169.20	5.12%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$523,039.41	7.2%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$204,714.42	2.82%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$263,867.27	3.63%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,841,746.44	25.38%	0	$0.00	NA	0	$0.00	
Total			**20**	**$7,261,849.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSE2		ABBEVILLE BUILDING AND LOAN, SSB	1	$181,311.62	6.65%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$220,000.00	8.07%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$251,523.40	9.23%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$263,678.29	9.68%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$184,823.41	6.78%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	1	$415,228.18	15.24%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC.	1	$203,411.71	7.47%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,004,634.07	36.88%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,724,610.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PSF9		ABACUS FEDERAL SAVINGS BANK	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$53,000.00	0.35%	0	$0.00	NA	0	$0.00
		AF BANK	1	$78,000.00	0.52%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$156,500.00	1.04%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$75,400.00	0.5%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$110,619.59	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$62,600.00	0.42%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$80,500.00	0.54%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	16	$980,327.94	6.53%	0	$0.00	NA	0	$0.00
		BANK OF QUINCY	2	$139,000.00	0.93%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$68,000.00	0.45%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	5	$307,300.00	2.05%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$81,000.00	0.54%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	3	$191,600.00	1.28%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00
		CITIZENS STATE BANK	1	$82,000.00	0.55%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$49,805.00	0.33%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	1	$59,025.40	0.39%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK	1	$45,000.00	0.3%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$83,575.00	0.56%	0	$0.00	NA	0	$0.00
		COVANTAGE CREDIT UNION	1	$67,200.00	0.45%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$74,500.00	0.5%	0	$0.00	NA	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00
		DUPONT STATE BANK	1	$68,000.00	0.45%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN CREDIT UNION	1	$67,000.00	0.45%	0	$0.00	NA	0	$0.00
		FIRST BANK RICHMOND, NA	1	$70,000.00	0.47%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK, NA	1	$38,000.00	0.25%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$71,500.00	0.48%	0	$0.00	NA	0	$0.00

	FIRST HERITAGE FINANCIAL CORPORATION	1	$60,800.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$140,000.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$245,857.00	1.64%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$140,130.38	0.93%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$62,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HOMEBANK	1	$65,825.71	0.44%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$75,855.00	0.51%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$44,500.00	0.3%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$79,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,725.96	0.47%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$38,400.00	0.26%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$51,250.00	0.34%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$70,500.00	0.47%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$148,900.00	0.99%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$133,300.00	0.89%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$24,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$69,000.00	0.46%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$52,900.00	0.35%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$115,500.00	0.77%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$83,000.00	0.55%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$58,750.00	0.39%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$65,500.00	0.44%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$84,700.00	0.56%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$70,000.00	0.47%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$58,350.00	0.39%	0	$0.00	NA	0	$0.00	
	Unavailable	147	$9,300,424.47	61.98%	0	$0.00	NA	0	$0.00	

Total			**234**	**$15,003,621.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSG7		AMERICA FIRST FEDERAL CREDIT UNION	3	$298,009.96	3.54%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$388,382.45	4.61%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$85,000.00	1.01%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$96,629.46	1.15%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	3	$268,567.32	3.19%	0	$0.00	NA	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$106,591.26	1.27%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK	1	$105,460.94	1.25%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$108,800.00	1.29%	0	$0.00	NA	0	$0.00	
		COTTAGE SAVINGS BANK	1	$100,000.00	1.19%	0	$0.00	NA	0	$0.00	
		CREDIT UNION OF JOHNSON COUNTY	1	$89,656.20	1.06%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$105,000.00	1.25%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$100,000.00	1.19%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	4	$372,000.00	4.42%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	3	$285,612.07	3.39%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	1	$100,000.00	1.19%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$97,077.48	1.15%	0	$0.00	NA	0	$0.00	
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$95,000.00	1.13%	0	$0.00	NA	0	$0.00	
		ROBINS FINANCIAL CREDIT UNION	1	$88,000.00	1.04%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$87,000.00	1.03%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$86,688.39	1.03%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,360,864.38	63.62%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,424,339.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSH5		ALASKA USA FEDERAL CREDIT UNION	1	$70,000.00	0.72%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$205,750.00	2.11%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$60,000.00	0.62%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	6	$386,321.70	3.97%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$45,000.00	0.46%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$43,931.54	0.45%	0	$0.00	NA	0	$0.00	

		BLACKHAWK STATE BANK	1	$68,500.00	0.7%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$54,000.00	0.55%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST MORTGAGE, LLC	1	$70,400.00	0.72%	0	$0.00	NA	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$74,713.49	0.77%	0	$0.00	NA	0	$0.00	
		DFCU FINANCIAL	2	$117,712.39	1.21%	0	$0.00	NA	0	$0.00	
		EVANS BANK, NATIONAL ASSOCIATION	1	$32,276.23	0.33%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$69,000.00	0.71%	0	$0.00	NA	0	$0.00	
		FIRST CENTURY BANK, NA	1	$73,000.00	0.75%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	2	$146,000.00	1.5%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$45,000.00	0.46%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$79,387.59	0.82%	0	$0.00	NA	0	$0.00	
		GREYLOCK FEDERAL CREDIT UNION	2	$137,000.00	1.41%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK	1	$73,000.00	0.75%	0	$0.00	NA	0	$0.00	
		HONOR STATE BANK	1	$68,000.00	0.7%	0	$0.00	NA	0	$0.00	
		IH MISSISSIPPI VALLEY CREDIT UNION	1	$61,100.00	0.63%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	2	$112,900.00	1.16%	0	$0.00	NA	0	$0.00	
		JUSTICE FEDERAL CREDIT UNION	2	$93,268.15	0.96%	0	$0.00	NA	0	$0.00	
		MIDWESTONE BANK	1	$35,000.00	0.36%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	2	$75,920.00	0.78%	0	$0.00	NA	0	$0.00	
		PEOPLES SECURITY BANK AND TRUST COMPANY	2	$153,000.00	1.57%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$80,800.00	0.83%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$36,343.73	0.37%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$80,000.00	0.82%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$78,100.00	0.8%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$60,000.00	0.62%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$68,060.00	0.7%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$6,954,315.18	70.69%	0	$0.00	NA	0	$0.00	
Total			**156**	**$9,807,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSJ1		ASSOCIATED BANK, NA	6	$547,698.47	57.9%	0	$0.00	NA	0	$0.00	
			1	$93,000.00	9.83%	0	$0.00	NA	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION								
		Unavailable	4	$406,395.53	32.27%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,047,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PSK8		ARVEST MORTGAGE COMPANY	4	$149,322.87	13.75%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$39,468.57	3.63%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$22,723.26	2.09%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$69,810.20	6.43%	0	$0.00	NA	0	$0.00
		Unavailable	14	$804,684.84	74.1%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,086,009.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PSL6		AMEGY MORTGAGE	1	$106,000.00	3.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$100,000.00	2.92%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$216,300.00	6.31%	0	$0.00	NA	0	$0.00
		BANKIOWA	2	$179,400.00	5.24%	0	$0.00	NA	0	$0.00
		COVANTAGE CREDIT UNION	1	$85,000.00	2.48%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$98,000.00	2.86%	0	$0.00	NA	0	$0.00
		DUPONT STATE BANK	1	$95,000.00	2.77%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$99,500.00	2.9%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$106,000.00	3.09%	0	$0.00	NA	0	$0.00
		HEARTLAND CREDIT UNION	1	$94,190.00	2.75%	0	$0.00	NA	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$96,125.93	2.81%	0	$0.00	NA	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$90,000.00	2.63%	0	$0.00	NA	0	$0.00
		MAX CREDIT UNION	1	$100,000.00	2.92%	0	$0.00	NA	0	$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$99,400.00	2.9%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$108,000.00	3.15%	0	$0.00	NA	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,000.00	2.92%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,400.00	2.87%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$90,000.00	2.63%	0	$0.00	NA	0	$0.00
			1	$95,000.00	2.77%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION									
		VYSTAR CREDIT UNION	1	$100,000.00	2.92%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,269,500.69	37.07%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,425,816.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSM4		AMEGY MORTGAGE	1	$118,650.00	3.74%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$230,500.00	7.27%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$118,400.00	3.73%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	1	$110,000.00	3.47%	0	$0.00	NA	0	$0.00	
		FULTON BANK	2	$227,500.00	7.18%	0	$0.00	NA	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$122,200.00	3.85%	0	$0.00	NA	0	$0.00	
		MONTICELLO BANKING COMPANY	1	$113,525.00	3.58%	0	$0.00	NA	0	$0.00	
		PROGRESSIVE SAVINGS BANK FSB	1	$123,836.74	3.91%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$112,250.00	3.54%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$118,670.43	3.74%	0	$0.00	NA	0	$0.00	
		TRUWEST CREDIT UNION	1	$112,000.00	3.53%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$111,750.00	3.53%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,550,888.39	48.93%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,170,170.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSN2		AMEGY MORTGAGE	2	$129,200.00	5.52%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$49,925.00	2.13%	0	$0.00	NA	0	$0.00	
		DENALI STATE BANK	1	$56,250.00	2.4%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$84,000.00	3.59%	0	$0.00	NA	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$80,000.00	3.42%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	2	$143,250.00	6.12%	0	$0.00	NA	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$65,600.00	2.8%	0	$0.00	NA	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$57,000.00	2.44%	0	$0.00	NA	0	$0.00	
		MAX CREDIT UNION	1	$36,000.00	1.54%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	2	$147,600.00	6.31%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$66,228.73	2.83%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK	2	$167,000.00	7.14%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$63,800.00	2.73%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$76,500.00	3.27%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	4	$214,250.00	9.16%	0	$0.00	NA	0	$0.00
		Unavailable	12	$902,439.75	38.6%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,339,043.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PSP7		ABBEVILLE BUILDING AND LOAN, SSB	2	$203,000.00	0.79%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$98,500.00	0.38%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$103,200.00	0.4%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$104,875.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$517,792.82	2.01%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$94,400.00	0.37%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$94,883.19	0.37%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$199,000.00	0.77%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$209,157.56	0.81%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$86,250.00	0.33%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	5	$447,200.00	1.73%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$106,200.00	0.41%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$296,700.00	1.15%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$105,500.00	0.41%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$85,000.00	0.33%	0	$0.00	NA	0	$0.00
		CLINTON NATIONAL BANK	1	$108,000.00	0.42%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	7	$704,441.01	2.73%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A.	1	$92,300.00	0.36%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$93,900.00	0.36%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	2	$193,000.00	0.75%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$109,000.00	0.42%	0	$0.00	NA	0	$0.00
			1	$90,000.00	0.35%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY									
	FAA CREDIT UNION	1	$95,700.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$195,376.43	0.76%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$94,286.57	0.37%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$434,800.00	1.68%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$92,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$107,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$191,788.35	0.74%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$299,550.00	1.16%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$96,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$85,857.04	0.33%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$101,100.00	0.39%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$90,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$98,650.00	0.38%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$103,000.00	0.4%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$190,801.05	0.74%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$179,194.37	0.69%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$209,120.00	0.81%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$299,180.00	1.16%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$101,500.00	0.39%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$98,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$108,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$96,500.00	0.37%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$104,720.00	0.41%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$183,100.00	0.71%	0	$0.00	NA	0	$0.00	

		PROVIDENT CREDIT UNION	1	$95,000.00	0.37%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,300.00	0.39%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$90,000.00	0.35%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$98,500.00	0.38%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$212,500.00	0.82%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$371,843.36	1.44%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	2	$209,285.00	0.81%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$90,675.23	0.35%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$105,000.00	0.41%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$105,863.23	0.41%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.41%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$96,000.00	0.37%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$108,000.00	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$15,516,954.79	59.74%	0	$0.00	NA	0	$0.00	
Total			**263**	**$25,903,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSQ5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$115,000.00	0.67%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$113,400.00	0.66%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$117,586.54	0.69%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$124,000.00	0.73%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	1	$121,700.00	0.71%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$124,800.00	0.73%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$109,864.75	0.64%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$119,859.11	0.7%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$112,200.00	0.66%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$356,582.62	2.09%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$116,980.00	0.68%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$115,000.00	0.67%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$232,000.00	1.36%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$226,000.00	1.32%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$118,000.00	0.69%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$227,719.65	1.33%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$123,000.00	0.72%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$122,550.00	0.72%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$116,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$239,353.41	1.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$111,400.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$110,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$453,760.21	2.65%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$235,800.00	1.38%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$118,500.00	0.69%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$112,500.00	0.66%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$111,900.00	0.65%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$121,102.69	0.71%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$115,400.00	0.67%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$116,700.00	0.68%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$122,500.00	0.72%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$110,000.00	0.64%	0	$0.00	NA	0	$0.00	

		MACON BANK, INC.	1	$111,750.00	0.65%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	1	$116,939.87	0.68%	0	$0.00	NA	0	$0.00	
		MIDWEST FINANCIAL CREDIT UNION	1	$114,500.00	0.67%	0	$0.00	NA	0	$0.00	
		MISSOURI CREDIT UNION	3	$358,450.00	2.1%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	1	$119,300.00	0.7%	0	$0.00	NA	0	$0.00	
		NEW ERA BANK	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	
		NUMERICA CREDIT UNION	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	
		PACIFIC COMMUNITY CREDIT UNION	1	$118,000.00	0.69%	0	$0.00	NA	0	$0.00	
		PANHANDLE STATE BANK	1	$116,000.00	0.68%	0	$0.00	NA	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$111,000.00	0.65%	0	$0.00	NA	0	$0.00	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$111,251.46	0.65%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$115,200.00	0.67%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$116,600.00	0.68%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,000.00	0.73%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	
		TELCOM CREDIT UNION	1	$115,000.00	0.67%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$110,121.65	0.64%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$119,000.00	0.7%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$114,000.00	0.67%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$122,300.00	0.72%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	4	$465,150.00	2.72%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$119,000.00	0.7%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$121,800.00	0.71%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$8,561,023.04	49.43%	0	$0.00	NA	0	$0.00	
Total			**147**	**$17,211,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PSR3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$69,623.56	0.47%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$117,000.00	0.79%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$84,750.00	0.57%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$33,921.07	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$73,500.00	0.49%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$68,500.00	0.46%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	7	$461,714.38	3.1%	0	$0.00	NA	0	$0.00	
		BANK OF WAUSAU	1	$64,000.00	0.43%	0	$0.00	NA	0	$0.00	
		BANK OF WHITTIER, NA	1	$40,950.00	0.27%	0	$0.00	NA	0	$0.00	
		BANKWEST	1	$26,915.87	0.18%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$124,000.00	0.83%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$81,700.00	0.55%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$58,127.33	0.39%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$70,500.00	0.47%	0	$0.00	NA	0	$0.00	
		CENTRAL STATE BANK	1	$35,500.00	0.24%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$74,800.00	0.5%	0	$0.00	NA	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	5	$341,907.44	2.29%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$78,250.00	0.53%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$66,000.00	0.44%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	2	$158,210.49	1.06%	0	$0.00	NA	0	$0.00	
		COVANTAGE CREDIT UNION	3	$200,971.95	1.35%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$78,000.00	0.52%	0	$0.00	NA	0	$0.00	
		DHCU COMMUNITY CREDIT UNION	1	$49,300.00	0.33%	0	$0.00	NA	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	2	$126,000.00	0.85%	0	$0.00	NA	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$47,000.00	0.32%	0	$0.00	NA	0	$0.00	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$63,000.00	0.42%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN CREDIT UNION	1	$61,600.00	0.41%	0	$0.00	NA	0	$0.00	

	FIRST BANK RICHMOND, NA	1	$69,747.43	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$41,850.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$78,400.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$69,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$83,500.00	0.56%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$67,000.00	0.45%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$59,400.00	0.4%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$76,100.00	0.51%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$322,206.08	2.16%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	$377,702.95	2.53%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$80,000.00	0.54%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$70,500.00	0.47%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$59,500.00	0.4%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$61,840.00	0.41%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$71,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$123,900.00	0.83%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$79,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$53,000.00	0.36%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$70,800.00	0.48%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$61,250.00	0.41%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$80,000.00	0.54%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$83,700.00	0.56%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$43,178.34	0.29%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$116,800.00	0.78%	0	$0.00	NA	0	$0.00	
	STATE BANK	2	$143,750.00	0.96%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$55,000.00	0.37%	0	$0.00	NA	0	$0.00	

		STERLING SAVINGS BANK	1	$81,000.00	0.54%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$48,800.00	0.33%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF OAK HARBOR	1	$71,000.00	0.48%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$214,734.37	1.44%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$33,430.00	0.22%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$63,500.00	0.43%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$125,120.00	0.84%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$144,000.00	0.97%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$80,500.00	0.54%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$148,000.00	0.99%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$81,600.00	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	121	$8,272,163.53	55.52%	0	$0.00	NA	0	$0.00
Total			**221**	**$14,902,714.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PSS1		HAYHURST MORTGAGE, INC.	1	$372,500.00	14.54%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$196,000.00	7.65%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	6	$1,383,150.00	53.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$610,400.00	23.82%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,562,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PST9		ASSOCIATED BANK, NA	1	$393,765.23	11.3%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$263,500.00	7.56%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$414,000.00	11.88%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$587,325.75	16.86%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$237,214.62	6.81%	0	$0.00	NA	0	$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$184,775.00	5.3%	0	$0.00	NA	0	$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	$358,658.45	10.3%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$176,700.00	5.07%	0	$0.00	NA	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION	1	$313,114.52	8.99%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$321,100.00	9.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$233,412.65	6.71%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,483,566.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSU6		ABACUS FEDERAL SAVINGS BANK	3	$1,186,000.00	10.97%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	17	$5,929,626.39	54.82%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	5	$2,093,000.00	19.35%	0	$0.00	NA	0	$0.00	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$410,000.00	3.79%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$310,500.00	2.87%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$372,000.00	3.44%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$514,723.24	4.76%	0	$0.00	NA	0	$0.00	
Total			**29**	**$10,815,849.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSV4		AMERICAN NATIONAL BANK, TERRELL	1	$304,000.00	7.21%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$667,664.90	15.83%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$212,000.00	5.03%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$224,000.00	5.31%	0	$0.00	NA	0	$0.00	
		MEMBER HOME LOAN, L.L.C.	1	$183,000.00	4.34%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$280,000.00	6.64%	0	$0.00	NA	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$1,665,142.19	39.49%	0	$0.00	NA	0	$0.00	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$249,800.00	5.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$430,847.32	10.23%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,216,454.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PSW2		STAR FINANCIAL GROUP, INC.	3	$271,400.00	9.36%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,626,911.95	90.64%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,898,311.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412PSX0		PULTE MORTGAGE, L.L.C.	1	$112,452.00	6.03%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,751,619.30	93.97%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,864,071.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PSY8		ARVEST MORTGAGE COMPANY	1	$80,000.00	6.21%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$134,080.00	10.41%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$84,800.00	6.59%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$71,000.00	5.51%	0	$0.00	NA	0	$0.00
		Unavailable	13	$917,739.75	71.28%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,287,619.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PSZ5		Unavailable	18	$5,825,047.59	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,825,047.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PT27		AMERICA FIRST FEDERAL CREDIT UNION	2	$277,938.64	3.01%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$138,540.90	1.5%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$135,000.00	1.46%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$137,330.00	1.49%	0	$0.00	NA	0	$0.00
		BENJAMIN FRANKLIN BANK	1	$133,000.00	1.44%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	4	$532,225.71	5.76%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	$134,852.23	1.46%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	1	$149,000.00	1.61%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A.	1	$127,163.91	1.38%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$149,600.00	1.62%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	1	$131,200.00	1.42%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$137,841.70	1.49%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$128,000.00	1.38%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$134,095.67	1.45%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$134,625.00	1.46%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$33,900.00	0.37%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$100,025.00	1.08%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$139,678.12	1.51%	0	$0.00	NA	0	$0.00
		FULTON BANK	2	$272,800.00	2.95%	0	$0.00	NA	0	$0.00

		GATEWAY MORTGAGE GROUP LLC	1	$143,000.00	1.55%	0	$0.00	NA	0	$0.00
		HAYHURST MORTGAGE, INC.	1	$140,000.00	1.51%	0	$0.00	NA	0	$0.00
		IRWIN UNION BANK AND TRUST COMPANY	2	$268,000.00	2.9%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$47,500.00	0.51%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$132,500.00	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,514,928.12	58.26%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,372,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PT35		AMERICA FIRST FEDERAL CREDIT UNION	2	$303,781.92	6.37%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$174,199.95	3.65%	0	$0.00	NA	0	$0.00
		BENJAMIN FRANKLIN BANK	1	$174,000.00	3.65%	0	$0.00	NA	0	$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$164,500.00	3.45%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	3.36%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$157,319.33	3.3%	0	$0.00	NA	0	$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	$153,835.36	3.23%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$159,000.00	3.34%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$170,000.00	3.57%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$153,500.00	3.22%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$150,000.00	3.15%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$167,250.00	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,829,742.44	56.2%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,917,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PT43		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$1,039,800.00	5.45%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$356,590.51	1.87%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,270,073.98	6.66%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$1,854,919.88	9.73%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$408,000.00	2.14%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC	1	$594,782.75	3.12%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$231,000.00	1.21%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$208,000.00	1.09%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	5	$1,481,164.39	7.77%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$214,300.00	1.12%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$651,730.45	3.42%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$410,528.57	2.15%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$842,090.75	4.42%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	1	$281,250.00	1.48%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$266,000.00	1.4%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$518,144.45	2.72%	0	$0.00	NA	0	$0.00	
		GREYLOCK FEDERAL CREDIT UNION	1	$204,750.00	1.07%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$503,410.66	2.64%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC.	1	$199,800.00	1.05%	0	$0.00	NA	0	$0.00	
		HONOR STATE BANK	1	$224,200.00	1.18%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$346,000.00	1.82%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	1	$241,722.41	1.27%	0	$0.00	NA	0	$0.00	
		LEADER BANK, N.A.	1	$239,200.00	1.25%	0	$0.00	NA	0	$0.00	
		LEADER MORTGAGE COMPANY INC.	3	$844,000.00	4.43%	0	$0.00	NA	0	$0.00	
		ROBINS FINANCIAL CREDIT UNION	1	$203,300.00	1.07%	0	$0.00	NA	0	$0.00	
		SHARONVIEW FEDERAL CREDIT UNION	1	$366,000.00	1.92%	0	$0.00	NA	0	$0.00	
		SUTTON BANK	1	$201,600.00	1.06%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$343,000.00	1.8%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$248,000.00	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,268,162.59	22.39%	0	$0.00	NA	0	$0.00	
Total			**68**	**$19,061,521.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PT50		CONSUMERS CREDIT UNION	1	$58,000.00	1.86%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,054,865.26	98.14%	0	$0.00	NA	0	$0.00	

Total			**29**	**$3,112,865.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PT68		Unavailable	7	$1,095,440.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,095,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PT76		FIRST MORTGAGE COMPANY, L.L.C.	2	$156,375.00	10.98%	0	$0.00	NA	0	$0.00	
		GECU	1	$67,935.48	4.77%	0	$0.00	NA	0	$0.00	
		SAN FRANCISCO FIRE CREDIT UNION	1	$119,190.42	8.37%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,080,234.01	75.88%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,423,734.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PT84		ANCHORBANK FSB	2	$327,223.13	7.6%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$815,345.23	18.93%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$151,172.11	3.51%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$150,672.45	3.5%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$162,833.02	3.78%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$164,827.73	3.83%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	2	$329,679.33	7.66%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$161,089.47	3.74%	0	$0.00	NA	0	$0.00	
		PLANTATION FEDERAL BANK	1	$149,850.67	3.48%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$131,050.40	3.04%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS BANK	1	$155,840.95	3.62%	0	$0.00	NA	0	$0.00	
		UNION BANK, NATIONAL ASSOCIATION	1	$165,000.00	3.83%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$170,825.66	3.97%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,270,703.35	29.51%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,306,113.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PT92		ADVANCED FINANCIAL SERVICES, INC	1	$129,873.64	5.25%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	3	$257,392.71	10.4%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	$134,865.35	5.45%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	2	$193,668.69	7.83%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$397,990.66	16.09%	0	$0.00	NA	0	$0.00	

		SEATTLE BANK	3	$320,370.35	12.95%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,040,016.68	42.03%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,474,178.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PTA9		AMERICA FIRST FEDERAL CREDIT UNION	3	$257,061.28	12.42%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$145,500.00	7.03%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A.	1	$36,500.00	1.76%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$132,000.00	6.38%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$20,120.00	0.97%	0	$0.00	NA	0	$0.00
		FULTON BANK	4	$410,582.00	19.84%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,067,260.44	51.6%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,069,023.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PTB7		ABBEVILLE BUILDING AND LOAN, SSB	1	$141,000.00	1.59%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,000.00	2.25%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$155,950.00	1.76%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$216,000.00	2.43%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$140,000.00	1.58%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	12	$1,613,395.90	18.17%	0	$0.00	NA	0	$0.00
		CU COMMUNITY, LLC	1	$161,600.00	1.82%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$108,000.00	1.22%	0	$0.00	NA	0	$0.00
		DUPONT STATE BANK	1	$240,000.00	2.7%	0	$0.00	NA	0	$0.00
		F & A FEDERAL CREDIT UNION	2	$478,000.00	5.38%	0	$0.00	NA	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$133,000.00	1.5%	0	$0.00	NA	0	$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$153,600.00	1.73%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,654.56	1.53%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	$88,400.00	1%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$257,752.98	2.9%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$300,000.00	3.38%	0	$0.00	NA	0	$0.00
		ILLINOIS NATIONAL BANK	1	$106,690.00	1.2%	0	$0.00	NA	0	$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	$79,709.08	0.9%	0	$0.00	NA	0	$0.00
			1	$92,000.00	1.04%	0	$0.00	NA	0	$0.00

		MERRIMACK VALLEY FEDERAL CREDIT UNION									
		PREMIER BANK OF JACKSONVILLE	1	$149,311.15	1.68%	0	$0.00	NA	0	$0.00	
		THE HARVARD STATE BANK	1	$161,600.00	1.82%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$229,700.00	2.59%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$115,500.00	1.3%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$215,362.22	2.43%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$256,500.00	2.89%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,950,856.70	33.21%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,879,582.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTC5		Unavailable	8	$2,321,125.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,321,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTD3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$182,548.32	0.59%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$93,500.00	0.3%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$912,128.05	2.93%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$208,800.00	0.67%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$187,500.00	0.6%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$108,000.00	0.35%	0	$0.00	NA	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$400,000.00	1.28%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	7	$1,695,406.84	5.44%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$111,800.00	0.36%	0	$0.00	NA	0	$0.00	
		BOULDER VALLEY CREDIT UNION	3	$427,420.85	1.37%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	2	$395,000.00	1.27%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$138,500.00	0.44%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	4	$660,895.32	2.12%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$133,000.00	0.43%	0	$0.00	NA	0	$0.00	
		CITIZENS STATE BANK	1	$130,000.00	0.42%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK, N.A.	2	$304,486.40	0.98%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,000.00	0.58%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$330,000.00	1.06%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$62,400.00	0.2%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$182,300.00	0.59%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$464,500.00	1.49%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$90,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$286,000.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$134,100.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$249,032.26	0.8%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$651,968.00	2.09%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$91,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$1,256,278.88	4.03%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$88,134.93	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$203,890.00	0.65%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$171,300.00	0.55%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$211,000.00	0.68%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$319,252.00	1.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$219,050.00	0.7%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$175,000.00	0.56%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	3	$491,000.00	1.58%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$164,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$89,720.00	0.29%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$141,280.00	0.45%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$179,568.37	0.58%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$352,000.00	1.13%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$94,200.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$131,000.00	0.42%	0	$0.00	NA	0	$0.00	
		1	$66,500.00	0.21%	0	$0.00	NA	0	$0.00	

		MORRILL & JANES BANK AND TRUST COMPANY									
		NATIONAL EXCHANGE BANK AND TRUST	1	$130,500.00	0.42%	0	$0.00	NA	0	$0.00	
		NATIONSHERITAGE FEDERAL CREDIT UNION	1	$150,000.00	0.48%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$143,000.00	0.46%	0	$0.00	NA	0	$0.00	
		NEW ERA BANK	1	$149,410.00	0.48%	0	$0.00	NA	0	$0.00	
		OAK BANK	1	$132,000.00	0.42%	0	$0.00	NA	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$140,500.00	0.45%	0	$0.00	NA	0	$0.00	
		PREMIER BANK OF JACKSONVILLE	1	$169,283.99	0.54%	0	$0.00	NA	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$236,000.00	0.76%	0	$0.00	NA	0	$0.00	
		ROBINS FINANCIAL CREDIT UNION	1	$110,000.00	0.35%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$172,000.00	0.55%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$124,800.00	0.4%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$136,000.00	0.44%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	2	$296,200.00	0.95%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$310,000.00	1%	0	$0.00	NA	0	$0.00	
		TELCOM CREDIT UNION	1	$81,000.00	0.26%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$265,000.00	0.85%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$270,500.00	0.87%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$92,365.00	0.3%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$92,764.43	0.3%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$164,500.00	0.53%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,000.00	0.5%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	2	$403,000.00	1.29%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$145,500.00	0.47%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$13,784,941.65	44.28%	0	$0.00	NA	0	$0.00	
Total			**195**	**$31,139,725.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTE1		BANK OF AMERICA, N.A.	1	$222,410.21	10.09%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$1,982,259.50	89.91%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,204,669.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PTF8		CENTRAL MORTGAGE COMPANY	1	$151,100.00	9.73%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,401,815.47	90.27%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,552,915.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PTG6		AMEGY MORTGAGE	2	$206,150.00	8.4%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$185,000.00	7.54%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$100,879.88	4.11%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$250,000.00	10.19%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$270,177.02	11.01%	0	$0.00	NA	0	$0.00
		FULTON BANK	2	$129,000.00	5.26%	0	$0.00	NA	0	$0.00
		GROUP HEALTH CREDIT UNION	2	$548,783.78	22.37%	0	$0.00	NA	0	$0.00
		MECHANICS SAVINGS BANK	1	$60,000.00	2.45%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,500.00	6.62%	0	$0.00	NA	0	$0.00
		Unavailable	4	$541,149.30	22.05%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,453,639.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PTH4		ABACUS FEDERAL SAVINGS BANK	3	$977,000.00	1.35%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$225,000.00	0.31%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	7	$926,260.00	1.28%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$437,750.00	0.6%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$400,950.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$647,450.20	0.89%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$153,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	2	$233,500.00	0.32%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$223,750.00	0.31%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	3	$434,341.83	0.6%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$279,000.00	0.39%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$807,900.00	1.12%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	38	$5,520,860.26	7.63%	0	$0.00	NA	0	$0.00
		BENJAMIN FRANKLIN BANK	1	$245,000.00	0.34%	0	$0.00	NA	0	$0.00
			3	$338,000.00	0.47%	0	$0.00	NA	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLACKHAWK STATE BANK	1	$215,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	4	$671,000.00	0.93%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$1,520,550.00	2.1%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$174,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$149,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$901,124.53	1.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$182,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	35	$5,767,918.15	7.97%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	2	$223,716.72	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$149,703.48	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,588.28	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$111,563.21	0.15%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$287,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$153,970.00	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$160,600.00	0.22%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$110,500.00	0.15%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$122,500.00	0.17%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,399,195.30	1.93%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$351,000.00	0.49%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$176,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$549,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$179,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$264,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$199,200.00	0.28%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST NATIONAL BANK & TRUST	2	$270,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$302,625.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$158,855.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$99,235.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$216,800.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$411,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	21	$4,346,933.41	6.01%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$266,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$285,750.00	0.39%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$153,600.00	0.21%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	4	$896,600.00	1.24%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$350,943.41	0.48%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$108,375.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$105,700.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$127,365.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$415,000.00	0.57%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$139,500.00	0.19%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$189,800.00	0.26%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$240,000.00	0.33%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$125,600.00	0.17%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$406,000.00	0.56%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$190,000.00	0.26%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT	1	$175,000.00	0.24%	0	$0.00	NA	0	$0.00	

	UNION									
	JUST MORTGAGE, INC.	1	$207,000.00	0.29%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	13	$2,960,622.99	4.09%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$648,000.00	0.9%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$246,800.00	0.34%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$410,000.00	0.57%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$370,000.00	0.51%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$306,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$128,394.53	0.18%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$255,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$239,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$490,050.00	0.68%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	3	$661,000.00	0.91%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$292,150.00	0.4%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$129,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$175,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$313,500.00	0.43%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$478,400.00	0.66%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$663,300.00	0.92%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$310,000.00	0.43%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	

	PACIFIC COMMUNITY CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$204,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$370,938.07	0.51%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$686,670.00	0.95%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$215,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$149,900.00	0.21%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$606,372.00	0.84%	0	$0.00	NA	0	$0.00	
	STATE BANK	2	$434,000.00	0.6%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$158,600.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$128,600.00	0.18%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$562,500.00	0.78%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$365,613.55	0.51%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$307,745.00	0.43%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$496,686.00	0.69%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$93,300.00	0.13%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$118,666.61	0.16%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$783,500.00	1.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$414,935.00	0.57%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	

		TRANSWEST CREDIT UNION	2	$354,000.00	0.49%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$344,000.00	0.48%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$263,000.00	0.36%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$279,000.00	0.39%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	2	$307,750.00	0.43%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$871,800.00	1.2%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$393,000.00	0.54%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$181,800.00	0.25%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$152,000.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	69	$14,174,303.16	19.57%	0	$0.00	NA	0	$0.00
Total			**400**	**$72,364,470.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PTJ0		AMERICAHOMEKEY, INC	1	$105,600.00	0.13%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	43	$6,584,466.56	8.05%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	3	$781,195.50	0.95%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$275,000.00	0.34%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$144,440.32	0.18%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$2,509,234.73	3.07%	0	$0.00	NA	0	$0.00
		GMAC BANK	15	$2,470,245.15	3.02%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	3	$563,500.00	0.69%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	23	$4,472,737.77	5.47%	0	$0.00	NA	0	$0.00
		Unavailable	298	$63,910,287.78	78.1%	0	$0.00	NA	0	$0.00
Total			**402**	**$81,816,707.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PTK7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$284,600.00	1.29%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$191,250.00	0.87%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,797,938.04	8.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$160,000.00	0.72%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	17	$2,835,853.61	12.84%	0	$0.00	NA	0	$0.00
			1	$165,365.87	0.75%	0	$0.00	NA	0	$0.00

	ASSOCIATED CREDIT UNION									
	BANCORPSOUTH BANK	4	$1,077,700.00	4.88%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$231,000.00	1.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$165,000.00	0.75%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN BANK	2	$281,000.00	1.27%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$567,000.00	2.57%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$262,700.00	1.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$954,206.06	4.32%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$428,850.00	1.94%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$120,000.00	0.54%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$1,229,519.53	5.57%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$360,000.00	1.63%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$133,000.00	0.6%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$300,000.00	1.36%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$170,785.00	0.77%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$185,500.00	0.84%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$126,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$195,000.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,393,000.00	6.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$218,400.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$112,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$139,000.00	0.63%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.72%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$149,300.00	0.68%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$386,286.92	1.75%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$390,000.00	1.77%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$819,145.90	3.71%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE	1	$237,000.00	1.07%	0	$0.00	NA	0	$0.00	

		COMPANY INC.								
		MECHANICS SAVINGS BANK	1	$155,000.00	0.7%	0	$0.00	NA	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	2	$411,000.00	1.86%	0	$0.00	NA	0	$0.00
		NATIONAL EXCHANGE BANK AND TRUST	1	$263,650.00	1.19%	0	$0.00	NA	0	$0.00
		NORTHWEST GEORGIA BANK	1	$153,000.00	0.69%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$207,500.00	0.94%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$112,000.00	0.51%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$192,000.00	0.87%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$150,000.00	0.68%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$171,000.00	0.77%	0	$0.00	NA	0	$0.00
		THE TRADERS NATIONAL BANK	1	$140,000.00	0.63%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	6	$966,355.00	4.37%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,500.00	0.78%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,770,434.82	12.53%	0	$0.00	NA	0	$0.00
Total			**116**	**$22,090,840.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PTL5		FIRST NATIONAL BANK OF OMAHA	10	$1,587,638.42	22.21%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,561,037.52	77.79%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,148,675.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PTN1		AURORA FINANCIAL GROUP INC.	1	$263,000.00	6.32%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	1	$88,874.60	2.14%	0	$0.00	NA	0	$0.00
		COVANTAGE CREDIT UNION	1	$118,675.55	2.85%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$178,000.00	4.28%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$200,000.00	4.8%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$400,000.00	9.61%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$141,300.00	3.39%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO	3	$308,928.48	7.42%	0	$0.00	NA	0	$0.00

		RICO									
		STERLING SAVINGS BANK	1	$78,000.00	1.87%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	7	$1,544,336.66	37.1%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$339,200.00	8.15%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$128,055.04	3.08%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$202,071.00	4.85%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,000.00	4.14%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,162,441.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,256,595.75	0.32%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$299,000.00	0.08%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	
		AF BANK	5	$1,588,533.70	0.4%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$152,500.00	0.04%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$174,779.83	0.04%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$268,976.87	0.07%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	15	$3,666,636.44	0.93%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$159,000.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER FIRST	1	$171,300.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	2	$347,763.47	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	7	$1,731,897.68	0.44%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$225,147.29	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	8	$2,175,000.00	0.55%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$644,800.00	0.16%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	1	$215,723.22	0.05%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	6	$1,378,300.00	0.35%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	8	$2,189,058.67	0.56%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$389,652.55	0.1%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$272,648.59	0.07%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$613,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	9	$2,389,000.00	0.61%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$2,929,600.00	0.75%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	15	$4,556,768.04	1.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	10	$2,548,900.00	0.65%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$663,716.05	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$258,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$976,900.00	0.25%	0	$0.00	NA	0	$0.00	
	BANKIOWA	4	$879,550.00	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,662,400.00	0.42%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	9	$2,274,550.00	0.58%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$440,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	3	$806,336.13	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	20	$5,799,524.04	1.48%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$307,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	3	$749,166.61	0.19%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	13	$3,054,700.00	0.78%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	4	$1,235,500.00	0.31%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$408,300.00	0.1%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$408,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$448,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$470,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	3	$625,800.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$179,020.60	0.05%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK OF PROVO	5	$1,357,700.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$3,250,180.59	0.83%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$489,100.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,153,223.87	0.29%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$543,612.97	0.14%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	4	$1,303,430.46	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	6	$1,561,599.81	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$466,578.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$243,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$263,900.00	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$340,696.82	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$658,494.87	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$305,600.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	3	$523,048.06	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	3	$806,450.87	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$1,603,112.15	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	6	$1,507,300.00	0.38%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$408,898.05	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	7	$1,491,200.00	0.38%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$390,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	18	$3,583,410.39	0.91%	0	$0.00	NA	0	$0.00	
	CROSSROADS BANK	1	$193,755.92	0.05%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	7	$1,790,850.00	0.46%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$344,928.14	0.09%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$302,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$774,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$805,556.53	0.21%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DIME BANK	8	$2,114,000.00	0.54%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	31	$8,540,954.88	2.17%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$351,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$178,400.00	0.05%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$153,800.00	0.04%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	2	$359,400.00	0.09%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$376,525.68	0.1%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	2	$341,802.47	0.09%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$349,800.00	0.09%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$507,608.39	0.13%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$208,730.97	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$670,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,703,157.30	0.43%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	3	$895,000.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$390,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN INTERNATIONAL BANK									
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,334,350.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$222,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$616,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$237,693.64	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$1,186,060.78	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	10	$2,560,450.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	47	$14,624,900.00	3.72%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	22	$5,159,961.44	1.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$399,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$465,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$181,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	7	$1,972,775.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	12	$2,569,100.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$472,850.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$212,732.02	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	7	$1,449,536.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$161,489.02	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	6	$1,591,888.72	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$347,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$434,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$3,153,194.11	0.8%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	28	$7,228,939.08	1.84%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$219,000.00	0.06%	0	$0.00	NA	0	$0.00	

	FRANDSEN BANK & TRUST	1	$153,606.50	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,014,536.62	0.26%	0	$0.00	NA	0	$0.00	
	FULTON BANK	45	$11,843,321.26	3.01%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$210,163.29	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	10	$2,134,099.13	0.54%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$339,557.48	0.09%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$461,800.00	0.12%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$416,463.22	0.11%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$459,855.00	0.12%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$480,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$263,667.85	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$866,498.44	0.22%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$650,054.29	0.17%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	11	$3,205,876.89	0.82%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$781,001.61	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,884,995.85	0.48%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$412,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	4	$1,401,100.00	0.36%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	7	$2,286,506.29	0.58%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	30	$8,279,460.00	2.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$201,750.00	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$556,350.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$358,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$1,223,300.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$586,252.45	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$210,500.00	0.05%	0	$0.00	NA	0	$0.00	

	HOME STATE BANK	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$477,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$423,766.17	0.11%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$314,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$509,738.70	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$163,589.15	0.04%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	2	$517,010.37	0.13%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$159,084.24	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$277,850.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$212,136.30	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$803,900.00	0.2%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,214,300.00	0.31%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	5	$1,092,096.66	0.28%	0	$0.00	NA	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$605,000.00	0.15%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	3	$1,087,600.17	0.28%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$563,000.00	0.14%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$234,500.00	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$299,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	3	$753,402.98	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,657,500.00	0.42%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$835,800.00	0.21%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$487,928.00	0.12%	0	$0.00	NA	0	$0.00	

	LEGACY BANKS	1	$306,463.93	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$224,617.04	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$382,500.00	0.1%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$598,735.95	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,339,898.61	0.34%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$994,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$244,556.96	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$402,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$1,500,684.32	0.38%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$881,210.68	0.22%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$316,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$197,125.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$558,800.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$356,100.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$153,397.73	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$1,059,165.62	0.27%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$619,748.38	0.16%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$843,625.00	0.21%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	23	$8,022,729.80	2.04%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$650,628.73	0.17%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$406,724.67	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	10	$2,327,902.68	0.59%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$396,558.44	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$989,800.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$340,100.00	0.09%	0	$0.00	NA	0	$0.00	
		2	$471,543.30	0.12%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC.									
	MIDWESTONE BANK	3	$677,400.00	0.17%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$697,600.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$848,100.00	0.22%	0	$0.00	NA	0	$0.00	
	MORGAN FEDERAL BANK	1	$231,335.80	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$877,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$1,021,138.87	0.26%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$690,600.00	0.18%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$620,748.38	0.16%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$219,716.81	0.06%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,093,446.42	0.28%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$218,038.11	0.06%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	1	$182,900.00	0.05%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$758,755.82	0.19%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$676,290.87	0.17%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	3	$779,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$710,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$720,905.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$638,168.70	0.16%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$654,678.19	0.17%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	3	$637,784.86	0.16%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$757,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$220,500.00	0.06%	0	$0.00	NA	0	$0.00	

	OLIN COMMUNITY CREDIT UNION	2	$584,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	4	$738,752.43	0.19%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$271,649.87	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$690,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	4	$1,456,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$414,808.00	0.11%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	20	$4,830,425.29	1.23%	0	$0.00	NA	0	$0.00	
	PBI BANK	2	$476,300.00	0.12%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$489,923.53	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$569,500.00	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$201,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$323,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$280,646.46	0.07%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	$1,931,366.92	0.49%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$416,144.17	0.11%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$410,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	7	$1,702,715.65	0.43%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$380,713.14	0.1%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	3	$765,102.95	0.19%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$161,712.00	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$213,031.63	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$424,433.29	0.11%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	5	$1,028,131.00	0.26%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$539,290.00	0.14%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$659,587.33	0.17%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,450.00	0.04%	0	$0.00	NA	0	$0.00	

	SAFE CREDIT UNION	1	$227,250.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$825,560.72	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$564,289.30	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	7	$1,288,500.00	0.33%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	4	$1,151,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$511,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$368,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$208,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$227,250.00	0.06%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	3	$583,365.00	0.15%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$257,260.78	0.07%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$384,300.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$491,467.64	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$211,453.15	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$178,804.15	0.05%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$189,385.19	0.05%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$254,800.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$223,270.29	0.06%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$168,250.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$190,400.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	12	$2,960,600.00	0.75%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$153,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$458,520.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	8	$1,872,000.00	0.48%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$614,500.00	0.16%	0	$0.00	NA	0	$0.00	

	STERLING SAVINGS BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$1,888,749.30	0.48%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$1,000,700.00	0.25%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$368,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$3,379,863.22	0.86%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	4	$725,004.99	0.18%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$212,500.00	0.05%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	67	$17,066,985.91	4.34%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	9	$3,133,231.87	0.8%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	19	$5,338,226.71	1.36%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	2	$458,555.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$239,698.05	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$184,800.00	0.05%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$317,100.00	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$697,600.00	0.18%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$569,250.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$2,327,827.45	0.59%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,167,815.91	0.3%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$294,593.57	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK	3	$505,852.43	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$326,500.00	0.08%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK	4	$845,339.65	0.22%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	8	$2,250,688.34	0.57%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$927,500.00	0.24%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	3	$636,000.00	0.16%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$223,110.00	0.06%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	8	$2,405,300.00	0.61%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$540,965.93	0.14%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	4	$1,049,600.00	0.27%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	5	$1,242,440.72	0.32%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	$4,287,481.68	1.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,392,500.00	0.35%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$154,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$588,800.00	0.15%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$853,118.00	0.22%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$551,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$740,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$794,686.61	0.2%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	2	$361,700.00	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$49,632,385.54	12.64%	0	$0.00	NA	0	$0.00	
Total			**1,535**	**$392,928,996.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTQ4		BANK OF AMERICA, N.A.	2	$711,465.81	3.08%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$197,500.00	0.86%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$22,168,667.93	96.06%	0	$0.00	NA	0	$0.00	
Total			**78**	**$23,077,633.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTR2			3	$818,000.00	0.49%	0	$0.00	NA	0	$0.00	

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY									
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$399,530.38	0.24%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$214,000.00	0.13%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$209,735.79	0.12%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$181,786.32	0.11%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$387,600.00	0.23%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$2,022,327.15	1.2%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER FIRST	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$218,800.00	0.13%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	9	$2,105,710.17	1.25%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$207,755.79	0.12%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$482,000.00	0.29%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	20	$5,489,500.00	3.27%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	9	$1,888,071.08	1.12%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	1	$377,426.80	0.22%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$355,000.00	0.21%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	1	$248,802.00	0.15%	0	$0.00	NA	0	$0.00	
		BANK OF WHITTIER, NA	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	2	$488,000.00	0.29%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	4	$1,579,250.00	0.94%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	13	$3,318,501.21	1.97%	0	$0.00	NA	0	$0.00	
		BETTER BANKS	1	$262,582.38	0.16%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	3	$775,850.00	0.46%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	3	$633,000.00	0.38%	0	$0.00	NA	0	$0.00	
		BOULDER VALLEY CREDIT	1	$256,298.77	0.15%	0	$0.00	NA	0	$0.00	

	UNION									
	BRYN MAWR TRUST COMPANY THE	5	$1,402,000.00	0.83%	0	$0.00	NA	0	$0.00	
	BUTLER BANK	1	$308,800.00	0.18%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$191,359.00	0.11%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$550,306.76	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$176,142.27	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$233,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,681,360.00	1%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$596,700.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$554,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$232,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$766,414.00	0.46%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	51	$13,153,984.09	7.83%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$306,600.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$266,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$197,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$496,275.00	0.3%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$252,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$560,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$465,177.32	0.28%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$1,180,188.25	0.7%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$547,200.00	0.33%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,440,333.00	0.86%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00	

	F & A FEDERAL CREDIT UNION	1	$277,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$202,705.00	0.12%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$208,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,548,300.00	0.92%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$425,400.00	0.25%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$224,716.92	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$265,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$369,600.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$704,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$241,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,630,300.00	0.97%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$241,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$283,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$511,217.27	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$531,930.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$257,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$428,900.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$663,550.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$191,900.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$510,115.50	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$525,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$176,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$559,520.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$178,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$192,584.03	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$342,000.00	0.2%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	2	$616,250.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$375,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	31	$8,777,773.69	5.22%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$398,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$1,534,500.00	0.91%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$2,308,119.83	1.37%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$216,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$465,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$581,600.00	0.35%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	3	$813,883.95	0.48%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$916,000.00	0.54%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	14	$3,522,520.00	2.1%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$277,300.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$212,300.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$1,148,000.00	0.68%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$210,700.00	0.13%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$186,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$183,750.00	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$1,831,000.00	1.09%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$332,000.00	0.2%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$206,400.00	0.12%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	3	$827,000.00	0.49%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$391,000.00	0.23%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$675,750.00	0.4%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,552,900.00	0.92%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC.	3	$545,000.00	0.32%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	11	$4,142,700.00	2.46%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$716,000.00	0.43%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,285,800.00	0.76%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$333,932.00	0.2%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	3	$717,200.00	0.43%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$218,690.00	0.13%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,970,000.00	1.17%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$802,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$306,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	3	$795,150.00	0.47%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$269,250.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$454,830.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$380,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$211,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$983,960.48	0.59%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	4	$924,400.00	0.55%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$438,320.00	0.26%	0	$0.00	NA	0	$0.00	

	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$222,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$355,500.00	0.21%	0	$0.00	NA	0	$0.00	
	NL INC.	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$217,900.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,982,222.48	1.18%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$561,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$254,300.00	0.15%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$192,325.00	0.11%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$903,000.00	0.54%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$394,500.00	0.23%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$287,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$576,500.00	0.34%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$1,061,700.00	0.63%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$255,193.00	0.15%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$178,373.56	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,599,000.00	0.95%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$265,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$906,992.18	0.54%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$182,750.00	0.11%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	2	$442,200.00	0.26%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$193,111.88	0.11%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$817,000.00	0.49%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$934,481.59	0.56%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,429,815.90	1.45%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$235,500.00	0.14%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$178,800.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$181,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$364,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$816,000.00	0.49%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	2	$422,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,166,600.00	0.69%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$286,400.00	0.17%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$350,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$214,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$426,000.00	0.25%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$408,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$1,732,575.26	1.03%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$720,670.00	0.43%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	9	$2,174,847.98	1.29%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$182,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$952,745.87	0.57%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$2,374,200.00	1.41%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$719,450.00	0.43%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	9	$2,174,201.50	1.29%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$515,000.00	0.31%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$175,783.59	0.1%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$291,200.00	0.17%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$409,000.00	0.24%	0	$0.00	NA	0	$0.00	
		1	$269,910.00	0.16%	0	$0.00	NA	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION								
		Unavailable	85	$23,225,160.83	13.86%	0	$0.00	NA	0	$0.00
Total			**628**	**$168,079,096.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PTS0		BANK OF AMERICA, N.A.	2	$734,032.86	0.69%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	5	$1,243,750.00	1.17%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$864,800.00	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	344	$103,248,064.35	97.16%	0	$0.00	NA	0	$0.00
Total			**356**	**$106,270,647.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PTT8		Unavailable	34	$10,176,642.49	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,176,642.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PTU5		ADVANCIAL FEDERAL CREDIT UNION	1	$128,500.00	1.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$255,550.00	2.48%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,826.22	1.31%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$129,000.00	1.25%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$133,500.00	1.3%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$69,800.00	0.68%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	3	$321,639.10	3.12%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,668.00	1.33%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	3	$284,511.85	2.76%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$148,100.00	1.44%	0	$0.00	NA	0	$0.00
		CUMBERLAND SECURITY BANK	1	$128,000.00	1.24%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$261,830.00	2.54%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$138,000.00	1.34%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK & TRUST	2	$260,000.00	2.52%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	$140,000.00	1.36%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY CREDIT UNION	2	$272,000.00	2.64%	0	$0.00	NA	0	$0.00
		FULTON BANK	6	$829,000.00	8.04%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	2	$279,300.00	2.71%	0	$0.00	NA	0	$0.00

		HOMESTREET BANK	1	$137,400.00	1.33%	0	$0.00	NA	0	$0.00	
		ILLINI BANK	1	$135,222.23	1.31%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	2	$244,836.44	2.38%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	1	$137,196.23	1.33%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	1	$140,000.00	1.36%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$100,000.00	0.97%	0	$0.00	NA	0	$0.00	
		PROGRESSIVE SAVINGS BANK FSB	1	$141,500.00	1.37%	0	$0.00	NA	0	$0.00	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$140,615.37	1.36%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	2	$268,700.00	2.61%	0	$0.00	NA	0	$0.00	
		STATE BANK AND TRUST	1	$143,100.00	1.39%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	8	$980,588.40	9.51%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$238,400.00	2.31%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$146,600.00	1.42%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$133,813.57	1.3%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$161,500.00	1.57%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$125,000.00	1.21%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$498,314.32	4.83%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,385,521.04	23.13%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,308,532.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTW1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$137,837.98	0.35%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	4	$549,124.85	1.4%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$133,800.00	0.34%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$149,000.00	0.38%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$405,600.00	1.03%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$262,800.00	0.67%	0	$0.00	NA	0	$0.00	
		AMERICAS CHRISTIAN CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	1	$147,300.00	0.38%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$134,400.00	0.34%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$271,458.48	0.69%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$404,531.96	1.03%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$138,832.99	0.35%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$418,400.00	1.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$696,961.20	1.78%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$142,650.00	0.36%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$134,837.79	0.34%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$816,349.80	2.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$390,800.00	1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$149,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$147,451.84	0.38%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$284,200.00	0.72%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$139,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$149,100.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$285,827.63	0.73%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$837,512.08	2.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$129,368.76	0.33%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$145,300.00	0.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$288,200.00	0.74%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$145,000.00	0.37%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$128,725.00	0.33%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$545,561.31	1.39%	0	$0.00	NA	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	1	$134,250.00	0.34%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$143,100.00	0.37%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$146,132.18	0.37%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$268,338.33	0.68%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$421,857.32	1.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$128,400.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$142,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$147,800.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$407,618.24	1.04%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$149,930.00	0.38%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$542,900.00	1.38%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$137,500.00	0.35%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$131,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$290,550.00	0.74%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$138,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$149,700.00	0.38%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$148,825.06	0.38%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$128,000.00	0.33%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$273,400.00	0.7%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$142,500.00	0.36%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$286,500.00	0.73%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$139,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$129,400.00	0.33%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$138,500.00	0.35%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$125,500.00	0.32%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY	4	$523,520.81	1.34%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	MIDWEST LOAN SERVICES INC.	1	$139,500.00	0.36%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$144,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MORGAN FEDERAL BANK	1	$132,500.00	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$139,500.00	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$280,600.00	0.72%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$146,700.00	0.37%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$132,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$144,500.00	0.37%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$138,400.00	0.35%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$127,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$139,200.00	0.36%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$131,500.00	0.34%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$131,000.00	0.33%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$139,000.00	0.35%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$145,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$272,250.00	0.69%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$267,842.61	0.68%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$149,270.00	0.38%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$136,000.00	0.35%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$413,997.03	1.06%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$139,000.00	0.35%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$125,020.00	0.32%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$145,000.00	0.37%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$124,849.80	0.32%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$435,250.00	1.11%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$382,670.15	0.98%	0	$0.00	NA	0	$0.00	
		1	$143,000.00	0.36%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		WESTCONSIN CREDIT UNION	1	$135,365.00	0.35%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$140,830.58	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$18,806,523.91	48%	0	$0.00	NA	0	$0.00	
Total			**286**	**$39,201,922.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$170,000.00	0.45%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$168,000.00	0.44%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$321,400.00	0.85%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,280.27	0.42%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$164,500.00	0.43%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$150,900.00	0.4%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$312,615.13	0.83%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$151,821.54	0.4%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$679,550.00	1.79%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	3	$477,875.02	1.26%	0	$0.00	NA	0	$0.00	
		BANK OF ABBEVILLE AND TRUST CO.	2	$325,375.00	0.86%	0	$0.00	NA	0	$0.00	
		BANK OF ELMWOOD	1	$167,825.00	0.44%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$172,000.00	0.45%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$168,450.00	0.44%	0	$0.00	NA	0	$0.00	
		BOULDER VALLEY CREDIT UNION	1	$151,625.44	0.4%	0	$0.00	NA	0	$0.00	
		CAMBRIDGE STATE BANK	1	$173,500.00	0.46%	0	$0.00	NA	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$160,000.00	0.42%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	5	$802,250.00	2.12%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST MORTGAGE, LLC	1	$159,812.15	0.42%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$161,260.00	0.43%	0	$0.00	NA	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	17	$2,679,036.94	7.07%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$164,800.00	0.43%	0	$0.00	NA	0	$0.00	

	CORTRUST BANK	1	$173,408.00	0.46%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$159,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$172,500.00	0.46%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$322,400.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$501,807.76	1.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$313,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$155,300.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$315,299.58	0.83%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$163,200.00	0.43%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$316,500.00	0.84%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$150,000.00	0.4%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$336,600.00	0.89%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$151,200.00	0.4%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$154,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$670,605.00	1.77%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$158,800.00	0.42%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$156,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$320,300.00	0.85%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$314,115.60	0.83%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$327,559.87	0.86%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$161,500.00	0.43%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$171,646.49	0.45%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$165,000.00	0.44%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$160,000.00	0.42%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$164,000.00	0.43%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$498,600.00	1.32%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$161,600.00	0.43%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$310,000.00	0.82%	0	$0.00	NA	0	$0.00	
		1	$168,500.00	0.44%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK									
	MIFFLINBURG BANK & TRUST COMPANY	1	$150,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$163,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$171,300.00	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$165,550.00	0.44%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$160,000.00	0.42%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$162,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$168,750.00	0.45%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$164,900.00	0.44%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$324,000.00	0.86%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$174,400.00	0.46%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$164,500.00	0.43%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$155,400.00	0.41%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$311,808.77	0.82%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$324,621.52	0.86%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$161,300.00	0.43%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$150,000.00	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$160,600.00	0.42%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$171,150.00	0.45%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$470,700.00	1.24%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$332,680.00	0.88%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$168,000.00	0.44%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$297,470.85	0.79%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$155,000.00	0.41%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$162,000.00	0.43%	0	$0.00	NA	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$496,050.00	1.31%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$158,000.00	0.42%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$173,875.00	0.46%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	3	$478,819.76	1.26%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$153,500.00	0.41%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$160,000.00	0.42%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$166,400.00	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$15,626,846.31	40.79%	0	$0.00	NA	0	$0.00	
Total			**236**	**$38,047,941.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTY7		STAR FINANCIAL GROUP, INC.	1	$139,000.00	2%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,815,095.59	98%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,954,095.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412PTZ4		ARVEST MORTGAGE COMPANY	1	$159,600.00	2.24%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$332,540.00	4.66%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$157,700.00	2.21%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	3	$478,500.00	6.7%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,012,581.52	84.19%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,140,921.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UB25		Unavailable	15	$2,631,136.22	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,631,136.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UB33		CITIMORTGAGE, INC.	139	$25,475,156.58	34.94%	0	$0.00	NA	0	$0.00	
		Unavailable	243	$47,438,537.22	65.06%	0	$0.00	NA	0	$0.00	
Total			**382**	**$72,913,693.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UB41		CITIMORTGAGE, INC.	71	$11,260,894.66	50.89%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$10,864,844.34	49.11%	0	$0.00	NA	0	$0.00	
Total			**145**	**$22,125,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UB58		CITIMORTGAGE, INC.	5	$373,130.00	30%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$870,500.42	70%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,243,630.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UB66		CITIMORTGAGE, INC.	83	$13,862,534.00	20.38%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$54,154,756.54	79.62%	0	$0.00	NA	0	$0.00	
Total			**355**	**$68,017,290.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UB74		CITIMORTGAGE, INC.	34	$5,247,651.94	25.01%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$15,730,952.35	74.99%	0	$0.00	NA	0	$0.00	
Total			**120**	**$20,978,604.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UB82		CITIMORTGAGE, INC.	51	$9,979,878.00	21.2%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$37,103,235.40	78.8%	0	$0.00	NA	0	$0.00	
Total			**241**	**$47,083,113.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UB90		CITIMORTGAGE, INC.	21	$3,821,183.74	23.58%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$12,383,007.44	76.42%	0	$0.00	NA	0	$0.00	
Total			**87**	**$16,204,191.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBG4		CITIMORTGAGE, INC.	3	$197,687.10	4.55%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$4,145,733.90	95.45%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,343,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBJ8		CITIMORTGAGE, INC.	31	$1,846,036.99	34.02%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,579,759.39	65.98%	0	$0.00	NA	0	$0.00	
Total			**90**	**$5,425,796.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBK5		CITIMORTGAGE, INC.	66	$6,226,328.49	27.98%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$16,026,974.80	72.02%	0	$0.00	NA	0	$0.00	
Total			**232**	**$22,253,303.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBL3		CITIMORTGAGE, INC.	35	$4,171,185.15	27.74%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$10,868,217.77	72.26%	0	$0.00	NA	0	$0.00	
Total			**127**	**$15,039,402.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBM1		CITIMORTGAGE, INC.	55	$7,610,205.06	26.58%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$21,022,325.70	73.42%	0	$0.00	NA	0	$0.00	
Total			**206**	**$28,632,530.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBN9		CITIMORTGAGE, INC.	48	$2,768,612.30	39.57%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,227,634.18	60.43%	0	$0.00	NA	0	$0.00	
Total			**120**	**$6,996,246.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBP4		CITIMORTGAGE, INC.	49	$4,595,168.82	28.94%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$11,282,239.49	71.06%	0	$0.00	NA	0	$0.00	
Total			**169**	**$15,877,408.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBQ2		CITIMORTGAGE, INC.	23	$2,745,334.27	34.02%	0	$0.00	NA	0	$0.00	

		Unavailable	46	$5,323,550.12	65.98%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,068,884.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBR0		CITIMORTGAGE, INC.	34	$4,693,185.49	28.65%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$11,689,696.71	71.35%	0	$0.00	NA	0	$0.00	
Total			**119**	**$16,382,882.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBT6		Unavailable	11	$1,049,628.45	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,049,628.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBV1		CITIMORTGAGE, INC.	143	$27,101,033.52	25.25%	0	$0.00	NA	0	$0.00	
		Unavailable	422	$80,218,769.40	74.75%	0	$0.00	NA	0	$0.00	
Total			**565**	**$107,319,802.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBW9		CITIMORTGAGE, INC.	113	$39,499,521.92	23.11%	0	$0.00	NA	0	$0.00	
		Unavailable	405	$131,446,991.79	76.89%	0	$0.00	NA	0	$0.00	
Total			**518**	**$170,946,513.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBX7		CITIMORTGAGE, INC.	113	$29,866,923.43	26.06%	0	$0.00	NA	0	$0.00	
		Unavailable	347	$84,757,263.70	73.94%	0	$0.00	NA	0	$0.00	
Total			**460**	**$114,624,187.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBY5		CITIMORTGAGE, INC.	2	$494,213.42	11.79%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,696,497.30	88.21%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,190,710.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UBZ2		CITIMORTGAGE, INC.	3	$464,926.34	7.77%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,517,378.41	92.23%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,982,304.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UC32		CITIMORTGAGE, INC.	1	$53,600.00	0.92%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$5,764,671.32	99.08%	0	$0.00	NA	0	$0.00	
Total			**98**	**$5,818,271.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UC40		Unavailable	47	$4,688,901.11	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,688,901.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UC65		Unavailable	26	$3,566,146.47	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,566,146.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UC73		Unavailable	10	$1,602,986.58	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,602,986.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UC81		Unavailable	7	$1,607,354.62	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,607,354.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UCA6		Unavailable	12	$1,232,761.72	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,232,761.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UM23		CITIMORTGAGE, INC.	22	$5,560,426.09	10.78%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$46,037,867.74	89.22%	0	$0.00	NA	0	$0.00	
Total			**198**	**$51,598,293.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UM31		CITIMORTGAGE, INC.	97	$20,487,981.89	30.52%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$46,650,015.74	69.48%	0	$0.00	NA	0	$0.00	
Total			**278**	**$67,137,997.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UM49		Unavailable	17	$1,751,713.70	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,751,713.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UM56		CITIMORTGAGE, INC.	202	$43,030,642.64	30.73%	0	$0.00	NA	0	$0.00	
		Unavailable	356	$97,003,422.76	69.27%	0	$0.00	NA	0	$0.00	
Total			**558**	**$140,034,065.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UM64		CITIMORTGAGE, INC.	1	$75,475.75	2.95%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,480,620.45	97.05%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,556,096.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UM72		CITIMORTGAGE, INC.	101	$27,791,904.62	26.26%	0	$0.00	NA	0	$0.00	
		Unavailable	301	$78,053,737.35	73.74%	0	$0.00	NA	0	$0.00	
Total			**402**	**$105,845,641.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UM80		CITIMORTGAGE, INC.	2	$301,800.00	2.93%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,982,627.36	97.07%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,284,427.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMP2		CITIMORTGAGE, INC.	23	$1,409,971.50	49.12%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,460,382.07	50.88%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,870,353.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMQ0		CITIMORTGAGE, INC.	32	$3,118,442.65	53.49%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,711,621.01	46.51%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,830,063.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMR8		CITIMORTGAGE, INC.	15	$1,752,382.01	33.85%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,424,223.29	66.15%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,176,605.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMS6		CITIMORTGAGE, INC.	40	$5,465,519.08	36.52%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,499,690.92	63.48%	0	$0.00	NA	0	$0.00	

Total			**109**	**$14,965,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMT4		CITIMORTGAGE, INC.	63	$19,272,020.82	66.79%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$9,584,058.02	33.21%	0	$0.00	NA	0	$0.00	
Total			**92**	**$28,856,078.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMU1		CITIMORTGAGE, INC.	38	$6,207,588.25	32.88%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$12,669,329.34	67.12%	0	$0.00	NA	0	$0.00	
Total			**116**	**$18,876,917.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMW7		CITIMORTGAGE, INC.	201	$53,552,739.62	33.42%	0	$0.00	NA	0	$0.00	
		Unavailable	358	$106,692,344.09	66.58%	0	$0.00	NA	0	$0.00	
Total			**559**	**$160,245,083.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMX5		CITIMORTGAGE, INC.	86	$20,847,717.25	21.02%	0	$0.00	NA	0	$0.00	
		Unavailable	275	$78,327,033.05	78.98%	0	$0.00	NA	0	$0.00	
Total			**361**	**$99,174,750.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UMY3		CITIMORTGAGE, INC.	1	$246,981.17	2.87%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,355,965.38	97.13%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,602,946.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UN63		CITIMORTGAGE, INC.	11	$2,093,560.01	19.29%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,761,777.29	80.71%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,855,337.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UN71		CITIMORTGAGE, INC.	1	$158,000.00	4.61%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,266,255.64	95.39%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,424,255.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UN89		CITIMORTGAGE, INC.	3	$794,426.24	49.86%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$798,764.30	50.14%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,593,190.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UN97		CITIMORTGAGE, INC.	7	$875,746.11	22.71%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,981,118.74	77.29%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,856,864.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UP20		CITIMORTGAGE, INC.	469	$139,817,625.80	51.36%	0	$0.00	NA	0	$0.00	
		Unavailable	434	$132,389,129.00	48.64%	0	$0.00	NA	0	$0.00	
Total			**903**	**$272,206,754.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UP38		CITIMORTGAGE, INC.	14	$5,454,740.01	1.93%	0	$0.00	NA	0	$0.00	
		Unavailable	882	$277,904,725.86	98.07%	0	$0.00	NA	0	$0.00	
Total			**896**	**$283,359,465.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UP46		CITIMORTGAGE, INC.	10	$5,666,703.39	2.04%	0	$0.00	NA	0	$0.00	
		Unavailable	895	$272,696,188.06	97.96%	0	$0.00	NA	0	$0.00	
Total			**905**	**$278,362,891.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UP53		CITIMORTGAGE, INC.	13	$7,448,676.67	2.65%	0	$0.00	NA	0	$0.00	
		Unavailable	903	$274,161,080.69	97.35%	0	$0.00	NA	0	$0.00	
Total			**916**	**$281,609,757.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UP61		CITIMORTGAGE, INC.	24	$5,073,033.97	22.69%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$17,281,106.94	77.31%	0	$0.00	NA	0	$0.00	
Total			**85**	**$22,354,140.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UP79		CITIMORTGAGE, INC.	4	$1,259,200.00	18.91%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,399,637.70	81.09%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,658,837.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UP87		CITIMORTGAGE, INC.	1	$102,604.77	4.49%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,183,050.48	95.51%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,285,655.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UP95		CITIMORTGAGE, INC.	6	$1,604,410.68	28.28%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,068,192.63	71.72%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,672,603.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPB0		CITIMORTGAGE, INC.	3	$592,500.00	35.38%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,082,197.72	64.62%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,674,697.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPC8		CITIMORTGAGE, INC.	5	$606,758.70	55.55%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$485,442.89	44.45%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,092,201.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPD6		Unavailable	6	$1,180,826.05	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,180,826.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPE4		CITIMORTGAGE, INC.	21	$1,316,211.67	16.6%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$6,613,829.96	83.4%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,930,041.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPF1		CITIMORTGAGE, INC.	16	$1,611,092.56	12.71%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$11,063,345.67	87.29%	0	$0.00	NA	0	$0.00	
Total			**129**	**$12,674,438.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPG9		CITIMORTGAGE, INC.	14	$1,642,403.93	14.13%	0	$0.00	NA	0	$0.00	

		Unavailable	85	$9,981,043.07	85.87%	0	$0.00	NA	0	$0.00	
Total			**99**	**$11,623,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPH7		CITIMORTGAGE, INC.	19	$2,632,077.65	12.86%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$17,834,117.38	87.14%	0	$0.00	NA	0	$0.00	
Total			**149**	**$20,466,195.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPJ3		CITIMORTGAGE, INC.	6	$996,464.55	7.35%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$12,565,107.98	92.65%	0	$0.00	NA	0	$0.00	
Total			**83**	**$13,561,572.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPK0		CITIMORTGAGE, INC.	22	$6,420,103.14	58.8%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,497,965.58	41.2%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,918,068.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPL8		CITIMORTGAGE, INC.	2	$451,262.67	12.39%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,189,653.81	87.61%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,640,916.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPM6		CITIMORTGAGE, INC.	2	$598,643.98	5.44%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,415,323.04	94.56%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,013,967.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPP9		CITIMORTGAGE, INC.	2	$192,805.39	3.68%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,052,433.06	96.32%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,245,238.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPQ7		CITIMORTGAGE, INC.	5	$602,466.59	23.47%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,963,993.04	76.53%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,566,459.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPR5		Unavailable	44	$6,077,673.23	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,077,673.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPS3		CITIMORTGAGE, INC.	1	$152,250.00	3.27%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,496,867.13	96.73%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,649,117.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPT1		Unavailable	8	$2,212,639.29	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,212,639.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPU8		CITIMORTGAGE, INC.	1	$39,500.00	1.17%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,326,704.00	98.83%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,366,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UPV6		Unavailable	4	$1,058,321.71	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,058,321.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPW4		Unavailable	57	$6,929,534.34	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,929,534.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPX2		CITIMORTGAGE, INC.	5	$925,351.84	3.51%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$25,430,963.12	96.49%	0	$0.00	NA	0	$0.00	
Total			**102**	**$26,356,314.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPY0		Unavailable	136	$33,752,449.32	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$33,752,449.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UPZ7		CITIMORTGAGE, INC.	19	$4,556,539.99	5.52%	0	$0.00	NA	0	$0.00	
		Unavailable	264	$78,001,864.94	94.48%	0	$0.00	NA	0	$0.00	
Total			**283**	**$82,558,404.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQA1		CITIMORTGAGE, INC.	29	$6,166,307.24	43.75%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,927,976.20	56.25%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,094,283.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQB9		CITIMORTGAGE, INC.	97	$22,020,199.85	23.9%	0	$0.00	NA	0	$0.00	
		Unavailable	257	$70,115,625.97	76.1%	0	$0.00	NA	0	$0.00	
Total			**354**	**$92,135,825.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQC7		CITIMORTGAGE, INC.	7	$1,747,133.38	11.9%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$12,934,686.10	88.1%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,681,819.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQD5		Unavailable	10	$1,280,608.38	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,280,608.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQE3		CITIMORTGAGE, INC.	15	$3,783,483.47	14.94%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$21,543,444.25	85.06%	0	$0.00	NA	0	$0.00	
Total			**90**	**$25,326,927.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQF0		CITIMORTGAGE, INC.	58	$14,655,354.47	10.36%	0	$0.00	NA	0	$0.00	
		Unavailable	475	$126,868,365.29	89.64%	0	$0.00	NA	0	$0.00	
Total			**533**	**$141,523,719.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQG8		CITIMORTGAGE, INC.	1	$110,000.00	0.77%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$14,151,689.42	99.23%	0	$0.00	NA	0	$0.00	
Total			**75**	**$14,261,689.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQH6		Unavailable	9	$1,221,950.00	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,221,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQJ2		Unavailable	16	$1,495,932.58	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,495,932.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQL7		CITIMORTGAGE, INC.	44	$10,441,485.99	21.2%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$38,820,096.08	78.8%	0	$0.00	NA	0	$0.00	
Total			**173**	**$49,261,582.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQM5		CITIMORTGAGE, INC.	3	$436,527.49	10.31%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,796,488.62	89.69%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,233,016.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQN3		CITIMORTGAGE, INC.	127	$29,166,138.00	26.23%	0	$0.00	NA	0	$0.00	
		Unavailable	297	$82,046,953.84	73.77%	0	$0.00	NA	0	$0.00	
Total			**424**	**$111,213,091.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQP8		CITIMORTGAGE, INC.	9	$1,227,773.02	13.28%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,017,786.82	86.72%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,245,559.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQQ6		CITIMORTGAGE, INC.	3	$383,726.85	4.85%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,536,155.12	95.15%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,919,881.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UQR4		CITIMORTGAGE, INC.	88	$22,945,593.81	19.53%	0	$0.00	NA	0	$0.00	
		Unavailable	366	$94,553,595.60	80.47%	0	$0.00	NA	0	$0.00	
Total			**454**	**$117,499,189.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USW1		Unavailable	7	$2,551,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,551,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USX9		CITIMORTGAGE, INC.	2	$574,900.00	4.17%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$13,203,733.53	95.83%	0	$0.00	NA	0	$0.00	
Total			**40**	**$13,778,633.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USZ4		Unavailable	15	$4,263,063.37	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,263,063.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,501,494.64	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,501,494.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQG7		ASTORIA FEDERAL SAVINGS AND LOAN	59	$14,014,035.05	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
Total			**59**	**$14,014,035.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,128,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,128,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,568,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,568,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	$4,260,043.96	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,260,043.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RLD6		DORAL BANK	10	$1,049,936.00	69.45%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$461,827.88	30.55%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,511,763.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XAV5		WALKER & DUNLOP, LLC	1	$8,950,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XEM1		M & T REALTY CAPITAL CORPORATION	1	$5,362,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,362,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XES8		WALKER & DUNLOP, LLC	1	$17,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XH48		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,877,304.02	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,877,304.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XK44		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,790,458.16	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,790,458.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XK69		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$63,567,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$63,567,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XK77		PRUDENTIAL MULTIFAMILY MORTGAGE	1	$47,803,000.00	100%	0	$0.00	NA	0	$0.00	

		INC.									
Total			**1**	**$47,803,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XK93		ARBOR COMMERCIAL FUNDING LLC	1	$1,128,974.98	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,128,974.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XKP7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XL92		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,991,663.34	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,991,663.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XLU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XMG5		ARBOR COMMERCIAL FUNDING LLC	1	$1,140,886.84	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,140,886.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XMM2		ARBOR COMMERCIAL FUNDING LLC	1	$1,798,084.76	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,798,084.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XMQ3		ALLIANT CAPITAL LLC	1	$5,450,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XMS9		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,553,343.57	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,553,343.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XMT7		ARBOR COMMERCIAL FUNDING LLC	1	$1,998,005.17	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,998,005.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XMY6		ARBOR COMMERCIAL FUNDING LLC	1	$3,439,138.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,439,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XN58		ALLIANT CAPITAL LLC	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413XNC3		CENTERLINE MORTGAGE CAPITAL INC.	1	$32,870,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$32,870,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XNE9		CAPMARK FINANCE INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XNF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$13,929,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$13,929,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XNG4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,232,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,232,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XNR0		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,618,083.50	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,618,083.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XNS8		PNC ARCS LLC	1	$22,802,295.28	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$22,802,295.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XNU3		ARBOR COMMERCIAL FUNDING LLC	1	$1,198,758.96	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,198,758.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XNV1		ARBOR COMMERCIAL FUNDING LLC	1	$7,991,647.50	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,991,647.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XP23		M & T REALTY CAPITAL CORPORATION	1	$1,264,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,264,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XP49		CWCAPITAL	1	$2,175,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XP56		WALKER & DUNLOP, LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XP64		ARBOR COMMERCIAL FUNDING LLC	1	$10,988,471.68	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,988,471.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413XPB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$198,423,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$198,423,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XPL1		RED MORTGAGE CAPITAL, INC.	1	$9,625,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,625,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XPM9		PNC ARCS LLC	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XPS6		RED MORTGAGE CAPITAL, INC.	1	$1,732,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,732,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XPY3		ARBOR COMMERCIAL FUNDING LLC	1	$1,957,934.15	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,957,934.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XQA4		GREYSTONE SERVICING CORPORATION INC.	1	$3,214,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,214,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XQC0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,995,394.71	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,995,394.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XQD8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XQF3		PNC ARCS LLC	1	$2,147,776.48	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,147,776.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XQG1		PNC ARCS LLC	1	$31,255,102.02	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$31,255,102.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XQP1		PNC ARCS LLC	1	$11,678,959.82	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,678,959.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XQU0		M & T REALTY CAPITAL CORPORATION	1	$2,120,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413XQV8		M & T REALTY CAPITAL CORPORATION	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XR21		GREYSTONE SERVICING CORPORATION INC.	1	$2,338,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,338,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XR39		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XR47		GREYSTONE SERVICING CORPORATION INC.	1	$3,424,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,424,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XR70		RED MORTGAGE CAPITAL, INC.	2	$14,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$14,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XRE5		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XRK1		GREYSTONE SERVICING CORPORATION INC.	1	$833,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$833,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XRL9		RED MORTGAGE CAPITAL, INC.	1	$15,120,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$15,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XRM7		RED MORTGAGE CAPITAL, INC.	1	$16,101,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,101,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XRP0		GREYSTONE SERVICING CORPORATION INC.	1	$1,664,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,664,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XRR6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$15,850,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$15,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XRV7			1	$22,000,000.00	100%	0	$0.00	NA	0	$0.00	

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.									
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XRW5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$13,745,420.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$13,745,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XRZ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,266,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,266,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XS38		CAPMARK FINANCE INC.	1	$2,178,774.26	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,178,774.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XS53		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,098,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,098,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XS79		ALLIANT CAPITAL LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XS95		GREYSTONE SERVICING CORPORATION INC.	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XSK0		WALKER & DUNLOP, LLC	1	$12,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XSL8		GREYSTONE SERVICING CORPORATION INC.	1	$1,065,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,065,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XSM6		GREYSTONE SERVICING CORPORATION INC.	1	$794,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$794,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XSP9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$26,368,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$26,368,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XSV6			1	$1,072,000.00	100%	0	$0.00	NA	0	$0.00	

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$1,072,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XT29		CWCAPITAL	1	$2,160,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XT52		GREYSTONE SERVICING CORPORATION INC.	1	$925,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XT60		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XT86		WALKER & DUNLOP, LLC	1	$60,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$60,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XT94		GREYSTONE SERVICING CORPORATION INC.	1	$775,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XTA1		GREYSTONE SERVICING CORPORATION INC.	1	$1,746,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,746,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XTB9		Unavailable	1	$420,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$420,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XTE3		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XTG8		GREYSTONE SERVICING CORPORATION INC.	1	$1,230,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,230,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XTS2		RED MORTGAGE CAPITAL, INC.	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XU43		RED MORTGAGE CAPITAL, INC.	1	$4,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XU50		GREYSTONE SERVICING	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00

		CORPORATION INC.									
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XUA9		CENTERLINE MORTGAGE CAPITAL INC.	1	$19,676,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$19,676,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XUB7		CENTERLINE MORTGAGE CAPITAL INC.	1	$52,151,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$52,151,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XUH4		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XUK7		GREYSTONE SERVICING CORPORATION INC.	1	$2,450,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XUU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$45,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$45,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XUV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XUW1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XUX9		WELLS FARGO BANK N.A.	1	$5,507,309.30	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,507,309.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XV42		GREYSTONE SERVICING CORPORATION INC.	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XV75		ALLIANT CAPITAL LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XVB6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$15,482,874.16	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$15,482,874.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413XVF7		GREYSTONE SERVICING CORPORATION INC.	1	$8,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XVM2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XVW0		GREYSTONE SERVICING CORPORATION INC.	1	$775,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XWA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XWF6		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XWK5		WELLS FARGO BANK N.A.	1	$5,265,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,265,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XWL3		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XWZ2		WELLS FARGO BANK N.A.	1	$4,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XX40		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,440,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XXC2		HOMESTREET CAPITAL CORPORATION	1	$2,126,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,126,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XXE8		GREYSTONE SERVICING CORPORATION INC.	1	$1,958,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,958,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XXK4			1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00

		GREYSTONE SERVICING CORPORATION INC.									
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XXU2		CBRE MULTIFAMILY CAPITAL, INC.	1	$29,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XY80		WELLS FARGO BANK N.A.	1	$4,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XYH0		CWCAPITAL	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XYU1		WELLS FARGO BANK N.A.	1	$7,410,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XZD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XZE6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XZP1		WELLS FARGO BANK N.A.	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CCM7		CTX MORTGAGE COMPANY, LLC	90	$20,417,134.01	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,417,134.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CCN5		CTX MORTGAGE COMPANY, LLC	24	$4,679,470.09	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,679,470.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LX28		KB HOME MORTGAGE, LLC	16	$2,974,679.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,974,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LX36		KB HOME MORTGAGE, LLC	24	$4,879,991.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,879,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TQJ2		SALEM FIVE MORTGAGE COMPANY, LLC	28	$5,999,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415TQK9		SALEM FIVE MORTGAGE COMPANY, LLC	40	$6,995,280.46	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,995,280.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJQ3		SUNTRUST MORTGAGE INC.	5	$1,324,651.58	13.23%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$8,691,150.78	86.77%	0	$0.00	NA	0	$0.00	
Total			**31**	**$10,015,802.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJR1		Unavailable	36	$15,032,351.24	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$15,032,351.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJS9		SUNTRUST MORTGAGE INC.	10	$2,462,041.90	35.16%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,539,888.92	64.84%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,001,930.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJT7		SUNTRUST MORTGAGE INC.	3	$692,404.91	13.8%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,325,181.49	86.2%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,017,586.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJU4		SUNTRUST MORTGAGE INC.	10	$2,040,700.00	23.35%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,699,150.00	76.65%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,739,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YJV2		SUNTRUST MORTGAGE INC.	5	$1,234,100.00	25.02%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,698,900.00	74.98%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,933,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YMB2		THIRD FEDERAL SAVINGS AND LOAN	164	$25,093,193.27	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$25,093,193.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YME6		THIRD FEDERAL SAVINGS AND LOAN	79	$10,002,079.02	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,002,079.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YMF3		THIRD FEDERAL SAVINGS AND LOAN	37	$5,003,967.21	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,003,967.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YMG1		THIRD FEDERAL SAVINGS AND LOAN	66	$25,208,698.00	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$25,208,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YMH9		THIRD FEDERAL SAVINGS AND LOAN	108	$30,214,323.03	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$30,214,323.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YMJ5		THIRD FEDERAL SAVINGS AND LOAN	24	$2,837,271.57	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,837,271.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YMK2		THIRD FEDERAL SAVINGS AND LOAN	13	$2,004,114.02	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,004,114.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YML0		THIRD FEDERAL SAVINGS AND LOAN	86	$19,880,167.48	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$19,880,167.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YMM8		THIRD FEDERAL SAVINGS AND LOAN	151	$25,107,881.04	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$25,107,881.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YMR7		THIRD FEDERAL SAVINGS AND LOAN	216	$25,209,459.62	100%	0	$0.00	NA	0	$0.00	
Total			**216**	**$25,209,459.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YP29		SUNTRUST MORTGAGE INC.	3	$554,437.98	48.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$585,084.04	51.34%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,139,522.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YP45		SUNTRUST MORTGAGE INC.	6	$1,078,183.39	93.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$69,500.00	6.06%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,147,683.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YP52		SUNTRUST MORTGAGE INC.	4	$476,029.55	18.24%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,134,035.02	81.76%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,610,064.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YP60		SUNTRUST MORTGAGE INC.	27	$3,412,759.01	39.34%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,262,306.63	60.66%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,675,065.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YP78		SUNTRUST MORTGAGE INC.	4	$451,085.16	39.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$677,685.03	60.04%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,128,770.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YP86		SUNTRUST MORTGAGE INC.	226	$67,619,260.69	67.44%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$32,652,434.88	32.56%	0	$0.00	NA	0	$0.00	
Total			**333**	**$100,271,695.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YP94		SUNTRUST MORTGAGE INC.	87	$24,689,549.50	26.14%	0	$0.00	NA	0	$0.00	

		Unavailable	227	$69,774,780.58	73.86%	0	$0.00	NA	0	$0.00	
Total			**314**	**$94,464,330.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQ28		SUNTRUST MORTGAGE INC.	206	$13,436,341.54	56.19%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$10,476,896.21	43.81%	0	$0.00	NA	0	$0.00	
Total			**355**	**$23,913,237.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQ36		SUNTRUST MORTGAGE INC.	147	$14,304,946.35	46.31%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$16,582,315.21	53.69%	0	$0.00	NA	0	$0.00	
Total			**316**	**$30,887,261.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQ44		SUNTRUST MORTGAGE INC.	23	$1,464,670.22	19.43%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$6,075,236.66	80.57%	0	$0.00	NA	0	$0.00	
Total			**114**	**$7,539,906.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQ51		SUNTRUST MORTGAGE INC.	11	$1,121,648.26	14.33%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,704,406.00	85.67%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,826,054.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQ69		SUNTRUST MORTGAGE INC.	5	$447,577.42	30.89%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,001,256.94	69.11%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,448,834.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQ77		SUNTRUST MORTGAGE INC.	101	$25,309,034.37	44.16%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$32,003,970.00	55.84%	0	$0.00	NA	0	$0.00	
Total			**223**	**$57,313,004.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQ85		SUNTRUST MORTGAGE INC.	105	$21,997,537.22	36.68%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$37,966,985.70	63.32%	0	$0.00	NA	0	$0.00	
Total			**280**	**$59,964,522.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQ93		SUNTRUST MORTGAGE INC.	5	$383,250.00	11.25%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,022,493.37	88.75%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,405,743.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQA0		SUNTRUST MORTGAGE INC.	184	$59,120,953.68	66.56%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$29,697,780.04	33.44%	0	$0.00	NA	0	$0.00	
Total			**276**	**$88,818,733.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQB8		SUNTRUST MORTGAGE INC.	160	$30,661,959.77	55.09%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$24,999,470.79	44.91%	0	$0.00	NA	0	$0.00	
Total			**263**	**$55,661,430.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQC6		SUNTRUST MORTGAGE INC.	148	$26,502,537.60	52.31%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$24,161,806.32	47.69%	0	$0.00	NA	0	$0.00	

Total			**247**	**$50,664,343.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQD4		SUNTRUST MORTGAGE INC.	141	$21,913,031.49	62.34%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$13,235,664.17	37.66%	0	$0.00	NA	0	$0.00	
Total			**236**	**$35,148,695.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQE2		SUNTRUST MORTGAGE INC.	33	$3,275,150.00	44.8%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,034,956.11	55.2%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,310,106.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQF9		SUNTRUST MORTGAGE INC.	74	$8,796,852.17	66.22%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,486,785.02	33.78%	0	$0.00	NA	0	$0.00	
Total			**112**	**$13,283,637.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQG7		SUNTRUST MORTGAGE INC.	190	$30,458,019.10	73.82%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,801,251.65	26.18%	0	$0.00	NA	0	$0.00	
Total			**240**	**$41,259,270.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQH5		SUNTRUST MORTGAGE INC.	163	$29,392,217.09	66.51%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$14,802,574.54	33.49%	0	$0.00	NA	0	$0.00	
Total			**225**	**$44,194,791.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQJ1		SUNTRUST MORTGAGE INC.	15	$1,186,411.38	41.24%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,690,613.91	58.76%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,877,025.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQK8		SUNTRUST MORTGAGE INC.	79	$13,595,261.55	42.56%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$18,348,136.18	57.44%	0	$0.00	NA	0	$0.00	
Total			**172**	**$31,943,397.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQL6		SUNTRUST MORTGAGE INC.	27	$3,961,085.55	20.69%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$15,186,280.85	79.31%	0	$0.00	NA	0	$0.00	
Total			**109**	**$19,147,366.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQM4		SUNTRUST MORTGAGE INC.	18	$2,415,883.64	49.33%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,481,663.10	50.67%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,897,546.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQN2		SUNTRUST MORTGAGE INC.	228	$40,176,319.91	70.18%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$17,070,010.59	29.82%	0	$0.00	NA	0	$0.00	
Total			**308**	**$57,246,330.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YQP7		SUNTRUST MORTGAGE INC.	109	$28,059,730.52	44.88%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$34,462,022.31	55.12%	0	$0.00	NA	0	$0.00	
Total			**239**	**$62,521,752.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YQQ5		SUNTRUST MORTGAGE INC.	129	$29,858,886.63	45.64%	0	$0.00	NA	0	$0.00
		Unavailable	131	$35,559,385.75	54.36%	0	$0.00	NA	0	$0.00
Total			**260**	**$65,418,272.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YQR3		SUNTRUST MORTGAGE INC.	111	$20,712,240.76	40.61%	0	$0.00	NA	0	$0.00
		Unavailable	119	$30,292,175.55	59.39%	0	$0.00	NA	0	$0.00
Total			**230**	**$51,004,416.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YQS1		SUNTRUST MORTGAGE INC.	92	$23,207,049.27	37.88%	0	$0.00	NA	0	$0.00
		Unavailable	161	$38,061,908.46	62.12%	0	$0.00	NA	0	$0.00
Total			**253**	**$61,268,957.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YQT9		SUNTRUST MORTGAGE INC.	160	$31,227,953.86	54.51%	0	$0.00	NA	0	$0.00
		Unavailable	125	$26,060,777.90	45.49%	0	$0.00	NA	0	$0.00
Total			**285**	**$57,288,731.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YQU6		SUNTRUST MORTGAGE INC.	100	$24,109,189.95	39.91%	0	$0.00	NA	0	$0.00
		Unavailable	142	$36,295,774.66	60.09%	0	$0.00	NA	0	$0.00
Total			**242**	**$60,404,964.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YQV4		SUNTRUST MORTGAGE INC.	58	$14,253,742.46	25.45%	0	$0.00	NA	0	$0.00
		Unavailable	198	$41,747,745.30	74.55%	0	$0.00	NA	0	$0.00
Total			**256**	**$56,001,487.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YQW2		SUNTRUST MORTGAGE INC.	56	$12,151,375.56	19.82%	0	$0.00	NA	0	$0.00
		Unavailable	202	$49,157,623.43	80.18%	0	$0.00	NA	0	$0.00
Total			**258**	**$61,308,998.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YQX0		SUNTRUST MORTGAGE INC.	72	$15,126,806.30	17.43%	0	$0.00	NA	0	$0.00
		Unavailable	315	$71,665,471.39	82.57%	0	$0.00	NA	0	$0.00
Total			**387**	**$86,792,277.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YQY8		SUNTRUST MORTGAGE INC.	37	$7,814,811.64	9.5%	0	$0.00	NA	0	$0.00
		Unavailable	322	$74,437,794.93	90.5%	0	$0.00	NA	0	$0.00
Total			**359**	**$82,252,606.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YQZ5		SUNTRUST MORTGAGE INC.	92	$16,458,134.74	31.72%	0	$0.00	NA	0	$0.00
		Unavailable	149	$35,433,872.58	68.28%	0	$0.00	NA	0	$0.00
Total			**241**	**$51,892,007.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YRA9		SUNTRUST MORTGAGE INC.	5	$748,500.00	9.23%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,358,992.00	90.77%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,107,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415YRB7		SUNTRUST MORTGAGE INC.	58	$10,918,247.00	40.1%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$16,307,628.94	59.9%	0	$0.00	NA	0	$0.00	
Total			**137**	**$27,225,875.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YRC5		SUNTRUST MORTGAGE INC.	1	$67,000.00	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,891,190.10	96.58%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,958,190.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YRD3		SUNTRUST MORTGAGE INC.	8	$2,424,475.00	40.38%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$3,579,510.00	59.62%	0	$0.00	NA	0	$0.00	
Total			**17**	**$6,003,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YRE1		SUNTRUST MORTGAGE INC.	4	$1,605,000.00	15.96%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$8,450,700.00	84.04%	0	$0.00	NA	0	$0.00	
Total			**25**	**$10,055,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YRF8		SUNTRUST MORTGAGE INC.	13	$3,713,000.00	36.87%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,357,448.29	63.13%	0	$0.00	NA	0	$0.00	
Total			**34**	**$10,070,448.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXE4		SUNTRUST MORTGAGE INC.	170	$50,909,101.41	65.54%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$26,766,688.26	34.46%	0	$0.00	NA	0	$0.00	
Total			**261**	**$77,675,789.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXF1		SUNTRUST MORTGAGE INC.	13	$6,563,364.20	8.61%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$69,696,141.35	91.39%	0	$0.00	NA	0	$0.00	
Total			**233**	**$76,259,505.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXG9		SUNTRUST MORTGAGE INC.	358	$110,093,972.18	70.93%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$45,122,617.67	29.07%	0	$0.00	NA	0	$0.00	
Total			**508**	**$155,216,589.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXH7		SUNTRUST MORTGAGE INC.	247	$74,156,632.91	47.19%	0	$0.00	NA	0	$0.00	
		Unavailable	257	$82,974,743.23	52.81%	0	$0.00	NA	0	$0.00	
Total			**504**	**$157,131,376.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXJ3		SUNTRUST MORTGAGE INC.	221	$68,613,306.51	48.75%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$72,135,422.41	51.25%	0	$0.00	NA	0	$0.00	
Total			**445**	**$140,748,728.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXK0		SUNTRUST MORTGAGE INC.	161	$46,627,315.53	39.81%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$70,507,672.60	60.19%	0	$0.00	NA	0	$0.00	
Total			**397**	**$117,134,988.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXL8		SUNTRUST MORTGAGE INC.	92	$28,613,842.47	32.05%	0	$0.00	NA	0	$0.00	

		Unavailable	192	$60,662,940.49	67.95%	0	$0.00	NA	0	$0.00	
Total			**284**	**$89,276,782.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXM6		SUNTRUST MORTGAGE INC.	105	$32,387,569.64	38.95%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$50,774,440.45	61.05%	0	$0.00	NA	0	$0.00	
Total			**272**	**$83,162,010.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXN4		SUNTRUST MORTGAGE INC.	123	$40,074,135.13	39.73%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$60,800,227.76	60.27%	0	$0.00	NA	0	$0.00	
Total			**315**	**$100,874,362.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXP9		SUNTRUST MORTGAGE INC.	155	$48,840,712.66	35.53%	0	$0.00	NA	0	$0.00	
		Unavailable	289	$88,623,599.33	64.47%	0	$0.00	NA	0	$0.00	
Total			**444**	**$137,464,311.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXQ7		SUNTRUST MORTGAGE INC.	143	$9,637,695.04	51.8%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$8,967,015.66	48.2%	0	$0.00	NA	0	$0.00	
Total			**269**	**$18,604,710.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXR5		SUNTRUST MORTGAGE INC.	188	$18,616,336.10	52.45%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$16,875,380.60	47.55%	0	$0.00	NA	0	$0.00	
Total			**359**	**$35,491,716.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXS3		SUNTRUST MORTGAGE INC.	95	$26,969,106.55	31.18%	0	$0.00	NA	0	$0.00	
		Unavailable	216	$59,514,855.81	68.82%	0	$0.00	NA	0	$0.00	
Total			**311**	**$86,483,962.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXT1		SUNTRUST MORTGAGE INC.	133	$19,874,686.82	18.9%	0	$0.00	NA	0	$0.00	
		Unavailable	416	$85,281,774.01	81.1%	0	$0.00	NA	0	$0.00	
Total			**549**	**$105,156,460.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXU8		SUNTRUST MORTGAGE INC.	13	$1,567,228.18	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,567,228.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXV6		SUNTRUST MORTGAGE INC.	20	$2,451,598.43	91.87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$217,029.77	8.13%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,668,628.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YXW4		SUNTRUST MORTGAGE INC.	8	$852,807.52	50.69%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$829,505.12	49.31%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,682,312.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFM7		POPULAR MORTGAGE, INC.	28	$3,370,225.67	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,370,225.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416AFN5		POPULAR MORTGAGE, INC.	43	$5,481,282.90	98.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$97,809.05	1.75%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,579,091.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFP0		POPULAR MORTGAGE, INC.	8	$1,120,505.49	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,120,505.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFQ8		POPULAR MORTGAGE, INC.	10	$979,011.40	78.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$261,730.72	21.09%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,240,742.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFR6		POPULAR MORTGAGE, INC.	76	$11,453,783.10	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$11,453,783.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFS4		POPULAR MORTGAGE, INC.	76	$12,645,495.02	93.76%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$841,473.81	6.24%	0	$0.00	NA	0	$0.00	
Total			**81**	**$13,486,968.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFT2		POPULAR MORTGAGE, INC.	48	$8,184,701.60	99.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$74,909.88	0.91%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,259,611.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFU9		POPULAR MORTGAGE, INC.	24	$3,992,574.26	94.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$237,900.00	5.62%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,230,474.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFV7		POPULAR MORTGAGE, INC.	10	$1,421,908.40	94.8%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$78,000.00	5.2%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,499,908.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFW5		POPULAR MORTGAGE, INC.	11	$2,037,047.03	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,037,047.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFX3		POPULAR MORTGAGE, INC.	8	$1,590,947.14	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,590,947.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AFY1		POPULAR MORTGAGE, INC.	29	$4,194,134.40	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,194,134.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416APV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	$27,564,407.33	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$27,564,407.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	69	$14,163,514.24	100%	0	$0.00	NA	0	$0.00	

		BANK)									
Total			**69**	**$14,163,514.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	$48,040,199.98	100%	0	$0.00	NA	0	$0.00	
Total			**244**	**$48,040,199.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	$24,489,185.56	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$24,489,185.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	$20,801,506.26	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$20,801,506.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	$16,841,084.72	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$16,841,084.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416H3D5		Unavailable	145	$32,599,574.06	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$32,599,574.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JX22		FIRST BANK DBA FIRST BANK MORTGAGE	82	$16,490,196.19	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$16,490,196.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JX30		FIRST BANK DBA FIRST BANK MORTGAGE	87	$12,490,744.51	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$12,490,744.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JX48		FIRST BANK DBA FIRST BANK MORTGAGE	23	$2,958,178.80	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,958,178.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416JX55		FIRST BANK DBA FIRST BANK MORTGAGE	78	$8,231,658.09	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$8,231,658.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K5A2		ADVANCED FINANCIAL SERVICES, INC	11	$1,254,736.79	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,254,736.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K5C8			14	$2,128,400.00	100%	0	$0.00	NA	0	$0.00	

		ADVANCED FINANCIAL SERVICES, INC									
Total			**14**	**$2,128,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416K6R4		INDEPENDENT BANK CORPORATION	19	$1,572,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,572,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KP51		WACHOVIA MORTGAGE, FSB	11	$1,128,706.30	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,128,706.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KP69		WACHOVIA MORTGAGE, FSB	12	$1,759,841.14	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,759,841.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KP77		WACHOVIA MORTGAGE, FSB	22	$3,469,440.36	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,469,440.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KP85		WACHOVIA MORTGAGE, FSB	1,055	$248,024,925.88	100%	0	$0.00	NA	0	$0.00	
Total			**1,055**	**$248,024,925.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KP93		WACHOVIA MORTGAGE, FSB	273	$18,671,649.29	100%	0	$0.00	NA	0	$0.00	
Total			**273**	**$18,671,649.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQA9		WACHOVIA MORTGAGE, FSB	305	$30,084,673.02	100%	0	$0.00	NA	0	$0.00	
Total			**305**	**$30,084,673.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQB7		WACHOVIA MORTGAGE, FSB	366	$48,143,445.31	100%	0	$0.00	NA	0	$0.00	
Total			**366**	**$48,143,445.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQC5		WACHOVIA MORTGAGE, FSB	1,189	$328,024,035.80	100%	0	$0.00	NA	0	$0.00	
Total			**1,189**	**$328,024,035.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQD3		WACHOVIA MORTGAGE, FSB	60	$3,861,299.95	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,861,299.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQE1		WACHOVIA MORTGAGE, FSB	24	$2,301,244.78	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,301,244.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KQF8		WACHOVIA MORTGAGE, FSB	35	$4,538,956.42	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,538,956.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQG6		WACHOVIA MORTGAGE, FSB	96	$24,378,878.63	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$24,378,878.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KQH4		WACHOVIA MORTGAGE, FSB	16	$1,370,546.22	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,370,546.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KX29		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$359,100.00	22.38%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,245,730.53	77.62%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,604,830.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KX37		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$390,000.00	0.71%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$54,702,934.40	99.29%	0	$0.00	NA	0	$0.00	
Total			**219**	**$55,092,934.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KX45		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,345,920.00	3.25%	0	$0.00	NA	0	$0.00	
		Unavailable	343	$99,615,837.25	96.75%	0	$0.00	NA	0	$0.00	
Total			**355**	**$102,961,757.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KX52		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,780,638.04	7.01%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$36,897,694.01	92.99%	0	$0.00	NA	0	$0.00	
Total			**136**	**$39,678,332.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KX60		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$570,297.00	28.21%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,451,299.00	71.79%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,021,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KX78		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,995,252.00	5.48%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$68,938,471.67	94.52%	0	$0.00	NA	0	$0.00	
Total			**247**	**$72,933,723.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KX86		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,545,439.85	6.39%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$37,272,809.70	93.61%	0	$0.00	NA	0	$0.00	

Total			**142**	**$39,818,249.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KX94		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$212,509.71	14.21%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,283,115.59	85.79%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,495,625.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$5,304,735.90	4.77%	0	$0.00	NA	0	$0.00	
		Unavailable	371	$105,828,479.53	95.23%	0	$0.00	NA	0	$0.00	
Total			**396**	**$111,133,215.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXR4		FLAGSTAR CAPITAL MARKETS CORPORATION	34	$6,814,114.03	7.69%	0	$0.00	NA	0	$0.00	
		Unavailable	302	$81,821,925.84	92.31%	0	$0.00	NA	0	$0.00	
Total			**336**	**$88,636,039.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$558,190.67	1.43%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$38,449,897.03	98.57%	0	$0.00	NA	0	$0.00	
Total			**129**	**$39,008,087.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXT0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,436,063.53	7.25%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$18,364,028.77	92.75%	0	$0.00	NA	0	$0.00	
Total			**71**	**$19,800,092.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXU7		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$7,340,195.43	5.55%	0	$0.00	NA	0	$0.00	
		Unavailable	495	$124,999,386.53	94.45%	0	$0.00	NA	0	$0.00	
Total			**531**	**$132,339,581.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXV5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$343,253.73	1.05%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$32,452,688.76	98.95%	0	$0.00	NA	0	$0.00	
Total			**134**	**$32,795,942.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXW3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$760,102.72	9.64%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,123,397.32	90.36%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,883,500.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXX1		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$5,548,166.19	9.26%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$54,357,991.45	90.74%	0	$0.00	NA	0	$0.00	
Total			**233**	**$59,906,157.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KXY9		Unavailable	32	$9,055,160.36	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$9,055,160.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KXZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	28	$6,727,844.41	2.39%	0	$0.00	NA	0	$0.00	
		Unavailable	979	$275,112,514.12	97.61%	0	$0.00	NA	0	$0.00	
Total			**1,007**	**$281,840,358.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$232,485.97	22.16%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$816,432.98	77.84%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,048,918.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYB8		Unavailable	13	$1,645,427.93	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,645,427.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYC6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$291,100.00	15.65%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,568,651.38	84.35%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,859,751.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYD4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$83,050.00	6.6%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,175,475.31	93.4%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,258,525.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYF9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$158,000.00	6.93%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,122,280.93	93.07%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,280,280.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYG7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$272,920.00	6.63%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,846,350.15	93.37%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,119,270.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$180,000.00	5.71%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,974,800.97	94.29%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,154,800.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYK8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$210,075.00	5.91%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,345,725.47	94.09%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,555,800.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416KYL6		Unavailable	18	$5,229,601.47	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,229,601.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYM4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$648,000.00	1.04%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$61,730,470.89	98.96%	0	$0.00	NA	0	$0.00	
Total			**240**	**$62,378,470.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYN2		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$6,626,886.06	7.38%	0	$0.00	NA	0	$0.00	
		Unavailable	285	$83,216,240.48	92.62%	0	$0.00	NA	0	$0.00	
Total			**310**	**$89,843,126.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$641,229.95	3.93%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$15,695,032.16	96.07%	0	$0.00	NA	0	$0.00	
Total			**65**	**$16,336,262.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416KYR3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$823,936.18	5.1%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$15,331,754.88	94.9%	0	$0.00	NA	0	$0.00	
Total			**53**	**$16,155,691.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LA30		GUILD MORTGAGE COMPANY	30	$6,849,016.23	91.33%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$650,250.00	8.67%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,499,266.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LA48		GUILD MORTGAGE COMPANY	20	$5,422,335.68	67.78%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,577,750.00	32.22%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,000,085.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LA55		GUILD MORTGAGE COMPANY	24	$5,093,125.33	84.89%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$906,400.00	15.11%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,999,525.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LA63		GUILD MORTGAGE COMPANY	8	$1,555,925.00	77.79%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$444,255.00	22.21%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,000,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LA71		GUILD MORTGAGE COMPANY	52	$12,978,235.84	86.52%	0	$0.00	NA	0	$0.00	

		Unavailable	13	$2,022,300.00	13.48%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,000,535.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LA89		GUILD MORTGAGE COMPANY	19	$3,214,542.00	91.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$285,500.00	8.16%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,500,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LA97		GUILD MORTGAGE COMPANY	20	$4,335,363.21	86.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$664,077.49	13.28%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,999,440.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LBA3		GUILD MORTGAGE COMPANY	16	$4,343,050.00	95.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$194,250.00	4.28%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,537,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LBB1		GUILD MORTGAGE COMPANY	48	$10,312,925.00	91.67%	0	$0.00	NA	0	$0.00
		Unavailable	7	$937,000.00	8.33%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,249,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LBC9		GUILD MORTGAGE COMPANY	20	$3,151,824.85	89.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$351,000.00	10.02%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,502,824.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LLR5		METLIFE BANK, NA	6	$313,293.14	22.14%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,101,684.64	77.86%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,414,977.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LLS3		METLIFE BANK, NA	1	$150,000.00	7.23%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,925,029.32	92.77%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,075,029.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LLT1		METLIFE BANK, NA	1	$91,712.00	7.36%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,155,089.64	92.64%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,246,801.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LLU8		METLIFE BANK, NA	15	$901,308.53	34.41%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,717,650.40	65.59%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,618,958.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LLX2		METLIFE BANK, NA	4	$950,172.00	22.32%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,307,100.00	77.68%	0	$0.00	NA	0	$0.00

Total			**14**	**$4,257,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMD5		RBS CITIZENS, NA	58	$4,085,020.12	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$4,085,020.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LME3		RBS CITIZENS, NA	71	$4,733,158.47	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,733,158.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMF0		RBS CITIZENS, NA	104	$13,470,739.90	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,470,739.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMG8		RBS CITIZENS, NA	67	$6,526,798.28	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,526,798.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMH6		RBS CITIZENS, NA	154	$35,845,941.83	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$35,845,941.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMJ2		RBS CITIZENS, NA	67	$6,478,589.82	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,478,589.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LMK9		RBS CITIZENS, NA	124	$16,255,035.29	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$16,255,035.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LML7		RBS CITIZENS, NA	122	$29,430,457.55	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$29,430,457.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LNT9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	$7,169,418.22	42.6%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,659,899.99	57.4%	0	$0.00	NA	0	$0.00	
Total			**87**	**$16,829,318.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LVV5		HOMESTREET BANK	25	$5,673,432.96	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,673,432.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M2X1		BANK OF AMERICA, N.A.	89	$21,716,075.52	43.43%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$28,284,899.82	56.57%	0	$0.00	NA	0	$0.00	
Total			**196**	**$50,000,975.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416M7L2		Unavailable	39	$9,525,041.44	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,525,041.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MB29		PROSPECT MORTGAGE, LLC	15	$1,172,205.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,172,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MB37		PROSPECT MORTGAGE, LLC	11	$1,301,326.84	100%	0	$0.00	NA	0	$0.00	

Total			**11**	**$1,301,326.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MB45		PROSPECT MORTGAGE, LLC	14	$1,020,504.97	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,020,504.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBR4		PROSPECT MORTGAGE, LLC	9	$1,219,326.50	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,219,326.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBS2		PROSPECT MORTGAGE, LLC	28	$6,252,108.02	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,252,108.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBT0		PROSPECT MORTGAGE, LLC	17	$4,886,972.22	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,886,972.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBU7		PROSPECT MORTGAGE, LLC	17	$1,062,570.89	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,062,570.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBV5		PROSPECT MORTGAGE, LLC	18	$1,038,023.90	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,038,023.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBW3		PROSPECT MORTGAGE, LLC	29	$6,254,855.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,254,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBX1		PROSPECT MORTGAGE, LLC	14	$2,060,425.34	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,060,425.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBY9		PROSPECT MORTGAGE, LLC	20	$1,243,787.16	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,243,787.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MBZ6		PROSPECT MORTGAGE, LLC	14	$1,271,419.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,271,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MC69		SA MORTGAGE SERVICES, LLC	30	$7,170,935.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,170,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MC77		SA MORTGAGE SERVICES, LLC	29	$6,903,807.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,903,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MGY4		Unavailable	12	$2,244,331.84	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,244,331.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MW26		PHH MORTGAGE CORPORATION	53	$6,864,382.20	72.52%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,601,770.30	27.48%	0	$0.00	NA	0	$0.00	

Total			**73**	**$9,466,152.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MW34		PHH MORTGAGE CORPORATION	47	$4,695,962.36	80.05%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,170,069.26	19.95%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,866,031.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MW42		PHH MORTGAGE CORPORATION	305	$52,830,127.61	91.57%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,865,762.70	8.43%	0	$0.00	NA	0	$0.00	
Total			**345**	**$57,695,890.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MW59		PHH MORTGAGE CORPORATION	147	$29,081,358.60	89.97%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,242,566.84	10.03%	0	$0.00	NA	0	$0.00	
Total			**170**	**$32,323,925.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MW67		PHH MORTGAGE CORPORATION	13	$966,099.93	68.6%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$442,255.05	31.4%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,408,354.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MW75		PHH MORTGAGE CORPORATION	16	$1,678,246.52	71.79%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$659,527.94	28.21%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,337,774.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MW83		PHH MORTGAGE CORPORATION	1,063	$274,406,040.08	90.58%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$28,530,438.39	9.42%	0	$0.00	NA	0	$0.00	
Total			**1,193**	**$302,936,478.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MW91		PHH MORTGAGE CORPORATION	96	$26,441,864.43	97.26%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$746,208.07	2.74%	0	$0.00	NA	0	$0.00	
Total			**100**	**$27,188,072.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWY6		PHH MORTGAGE CORPORATION	76	$5,215,178.17	92.49%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$423,357.08	7.51%	0	$0.00	NA	0	$0.00	
Total			**82**	**$5,638,535.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MWZ3		PHH MORTGAGE CORPORATION	109	$10,756,802.14	83.82%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,076,618.04	16.18%	0	$0.00	NA	0	$0.00	
Total			**130**	**$12,833,420.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MXA7		PHH MORTGAGE CORPORATION	9	$1,993,947.46	79.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$510,473.98	20.38%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,504,421.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXB5		PHH MORTGAGE CORPORATION	155	$37,365,103.54	91.33%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,548,424.52	8.67%	0	$0.00	NA	0	$0.00	
Total			**173**	**$40,913,528.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXC3		PHH MORTGAGE CORPORATION	60	$10,575,874.93	76.34%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,277,889.09	23.66%	0	$0.00	NA	0	$0.00	
Total			**89**	**$13,853,764.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXD1		PHH MORTGAGE CORPORATION	38	$8,496,517.33	69.49%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,730,115.18	30.51%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,226,632.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXE9		PHH MORTGAGE CORPORATION	275	$68,172,681.67	77.68%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$19,588,525.79	22.32%	0	$0.00	NA	0	$0.00	
Total			**372**	**$87,761,207.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXF6		PHH MORTGAGE CORPORATION	27	$6,539,889.04	91.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$575,756.17	8.09%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,115,645.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXG4		PHH MORTGAGE CORPORATION	70	$12,498,604.46	70%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,356,749.04	30%	0	$0.00	NA	0	$0.00	
Total			**99**	**$17,855,353.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXH2		PHH MORTGAGE CORPORATION	45	$5,895,550.14	69.13%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,633,058.94	30.87%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,528,609.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXJ8		PHH MORTGAGE CORPORATION	6	$775,029.80	66.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$388,448.37	33.39%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,163,478.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MXK5		PHH MORTGAGE CORPORATION	13	$1,236,192.75	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,236,192.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXL3		PHH MORTGAGE CORPORATION	76	$13,061,319.09	63.93%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,368,460.44	36.07%	0	$0.00	NA	0	$0.00	
Total			**127**	**$20,429,779.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXM1		PHH MORTGAGE CORPORATION	62	$11,716,788.00	76.39%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,621,067.03	23.61%	0	$0.00	NA	0	$0.00	
Total			**86**	**$15,337,855.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXN9		PHH MORTGAGE CORPORATION	231	$66,110,949.01	75.74%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$21,172,772.84	24.26%	0	$0.00	NA	0	$0.00	
Total			**323**	**$87,283,721.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXP4		PHH MORTGAGE CORPORATION	26	$6,970,172.40	87.11%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,030,983.39	12.89%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,001,155.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXQ2		PHH MORTGAGE CORPORATION	29	$8,260,507.38	69.75%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,581,968.40	30.25%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,842,475.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXS8		PHH MORTGAGE CORPORATION	79	$12,622,155.13	75.26%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,148,939.90	24.74%	0	$0.00	NA	0	$0.00	
Total			**108**	**$16,771,095.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXT6		PHH MORTGAGE CORPORATION	46	$8,926,774.58	73.28%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,254,731.11	26.72%	0	$0.00	NA	0	$0.00	
Total			**69**	**$12,181,505.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXU3		PHH MORTGAGE CORPORATION	248	$74,971,006.19	77.77%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$21,435,863.85	22.23%	0	$0.00	NA	0	$0.00	
Total			**337**	**$96,406,870.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MXV1		PHH MORTGAGE CORPORATION	48	$5,982,935.47	45.62%	0	$0.00	NA	0	$0.00	

		Unavailable	55	$7,132,661.50	54.38%	0	$0.00	NA	0	$0.00	
Total			**103**	**$13,115,596.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N7F3		GMAC MORTGAGE, LLC	1	$400,000.00	26.07%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,134,363.92	73.93%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,534,363.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N7G1		GMAC MORTGAGE, LLC	123	$23,396,240.06	46.86%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$26,531,271.34	53.14%	0	$0.00	NA	0	$0.00	
Total			**252**	**$49,927,511.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N7H9		GMAC MORTGAGE, LLC	87	$11,096,446.99	37.13%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$18,787,063.50	62.87%	0	$0.00	NA	0	$0.00	
Total			**185**	**$29,883,510.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N7J5		GMAC MORTGAGE, LLC	27	$3,215,999.84	47.7%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,526,252.05	52.3%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,742,251.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N7K2		GMAC MORTGAGE, LLC	89	$24,241,772.52	48.76%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$25,470,838.33	51.24%	0	$0.00	NA	0	$0.00	
Total			**184**	**$49,712,610.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N7M8		GMAC MORTGAGE, LLC	24	$1,803,846.93	22.35%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$6,267,665.34	77.65%	0	$0.00	NA	0	$0.00	
Total			**114**	**$8,071,512.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NAC6		Unavailable	20	$4,833,424.52	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,833,424.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBJ0		WELLS FARGO BANK, N.A.	51	$2,985,600.95	35.54%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$5,414,421.24	64.46%	0	$0.00	NA	0	$0.00	
Total			**141**	**$8,400,022.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBK7		WELLS FARGO BANK, N.A.	153	$8,783,443.25	55.74%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$6,973,307.26	44.26%	0	$0.00	NA	0	$0.00	
Total			**268**	**$15,756,750.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBL5		WELLS FARGO BANK, N.A.	28	$1,430,844.98	57.4%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,061,738.04	42.6%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,492,583.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBM3		WELLS FARGO BANK, N.A.	163	$15,261,761.94	37.64%	0	$0.00	NA	0	$0.00	
		Unavailable	261	$25,280,055.66	62.36%	0	$0.00	NA	0	$0.00	
Total			**424**	**$40,541,817.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NBN1		WELLS FARGO BANK, N.A.	209	$19,467,398.25	55.03%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$15,910,780.11	44.97%	0	$0.00	NA	0	$0.00	
Total			**379**	**$35,378,178.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBP6		WELLS FARGO BANK, N.A.	13	$1,207,396.76	44.47%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,507,511.07	55.53%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,714,907.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBQ4		WELLS FARGO BANK, N.A.	317	$42,048,839.05	40.15%	0	$0.00	NA	0	$0.00	
		Unavailable	475	$62,678,473.16	59.85%	0	$0.00	NA	0	$0.00	
Total			**792**	**$104,727,312.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBR2		WELLS FARGO BANK, N.A.	167	$21,746,774.79	49.6%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$22,095,585.08	50.4%	0	$0.00	NA	0	$0.00	
Total			**337**	**$43,842,359.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NGM8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,436,977.88	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,436,977.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NGN6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	$3,316,198.16	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,316,198.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NGQ9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,259,304.97	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,259,304.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NP55		Unavailable	24	$6,536,282.46	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,536,282.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NP63		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,093,982.64	7.39%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$26,259,922.20	92.61%	0	$0.00	NA	0	$0.00	
Total			**140**	**$28,353,904.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NP71		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$330,000.00	3.71%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,564,468.14	96.29%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,894,468.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NP89			1	$63,750.00	5.15%	0	$0.00	NA	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY									
		Unavailable	9	$1,174,923.06	94.85%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,238,673.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NP97		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$308,500.00	11.69%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,331,329.85	88.31%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,639,829.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQA3		Unavailable	52	$12,077,673.64	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,077,673.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQB1		Unavailable	18	$3,618,222.12	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,618,222.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQC9		Unavailable	72	$15,226,655.62	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,226,655.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQD7		Unavailable	12	$2,060,672.41	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,060,672.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQE5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$687,475.00	19.23%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,887,324.38	80.77%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,574,799.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NQF2		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,871,975.00	10.83%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$15,405,652.10	89.17%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,277,627.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUN0		RBS CITIZENS, NA	166	$44,394,975.23	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$44,394,975.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUP5		RBS CITIZENS, NA	48	$11,445,952.51	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,445,952.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUQ3		RBS CITIZENS, NA	14	$1,817,985.34	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,817,985.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUR1		RBS CITIZENS, NA	28	$1,679,637.38	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,679,637.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUS9		RBS CITIZENS, NA	23	$2,236,734.80	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,236,734.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NUT7		RBS CITIZENS, NA	34	$4,480,053.28	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,480,053.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUU4		RBS CITIZENS, NA	83	$20,290,340.88	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$20,290,340.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUV2		RBS CITIZENS, NA	58	$10,734,202.34	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,734,202.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NUW0		RBS CITIZENS, NA	48	$3,264,852.94	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,264,852.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NV90		Unavailable	25	$6,301,741.16	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,301,741.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NWA6		Unavailable	19	$5,037,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,037,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NWB4		Unavailable	27	$6,261,898.44	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,261,898.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NWC2		Unavailable	25	$5,162,149.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,162,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NWD0		Unavailable	27	$5,909,630.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,909,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NWE8		Unavailable	20	$4,104,970.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,104,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NWF5		Unavailable	12	$1,627,845.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,627,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NWG3		Unavailable	13	$2,998,948.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,998,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZE5		EVERBANK	38	$9,987,828.32	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,987,828.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZF2		EVERBANK	25	$7,618,589.51	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,618,589.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZG0		EVERBANK	49	$14,974,626.58	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$14,974,626.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NZH8		EVERBANK	38	$9,994,073.25	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,994,073.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NZJ4		EVERBANK	60	$17,617,384.54	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$17,617,384.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$8,495,422.05	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,495,422.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4G9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$3,996,426.57	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,996,426.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4J3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$1,982,671.91	15.71%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,639,828.02	84.29%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,622,499.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4K0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	$6,379,628.93	41.57%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,967,702.01	58.43%	0	$0.00	NA	0	$0.00	
Total			**105**	**$15,347,330.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4L8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$2,699,418.45	40.1%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,031,558.21	59.9%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,730,976.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4M6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,179,000.00	28.66%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,934,782.14	71.34%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,113,782.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4N4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,000.00	5.94%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,613,770.19	94.06%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,715,770.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4P9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$790,000.00	32.73%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,623,394.82	67.27%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,413,394.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416P4Q7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$2,557,112.00	32.21%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,382,242.38	67.79%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,939,354.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4R5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,161,810.00	21.54%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,231,765.99	78.46%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,393,575.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4S3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$842,000.00	32.56%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,743,845.65	67.44%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,585,845.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4T1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	$4,011,300.00	24.97%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,055,690.00	75.03%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,066,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4U8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	$2,595,725.00	27.88%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,714,589.34	72.12%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,310,314.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4V6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,597,000.00	34.77%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,996,175.42	65.23%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,593,175.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4W4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$382,500.00	29.66%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$907,112.96	70.34%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,289,612.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4X2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,104,300.00	20.33%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,327,700.00	79.67%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,432,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5K9		PULTE MORTGAGE, L.L.C.	22	$5,000,164.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,000,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5L7		PULTE MORTGAGE, L.L.C.	25	$5,092,806.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,092,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416P5M5		PULTE MORTGAGE, L.L.C.	48	$10,353,936.00	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,353,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P5N3		PULTE MORTGAGE, L.L.C.	27	$5,537,432.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,537,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PA23		GMAC MORTGAGE, LLC	53	$12,800,930.71	63.07%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,495,863.22	36.93%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,296,793.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PA31		GMAC MORTGAGE, LLC	17	$4,414,221.69	9.44%	0	$0.00	NA	0	$0.00
		Unavailable	146	$42,347,359.08	90.56%	0	$0.00	NA	0	$0.00
Total			**163**	**$46,761,580.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PA49		GMAC MORTGAGE, LLC	30	$3,850,907.37	28.74%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,546,616.94	71.26%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,397,524.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PA56		GMAC MORTGAGE, LLC	15	$3,755,630.00	7.89%	0	$0.00	NA	0	$0.00
		Unavailable	147	$43,821,113.09	92.11%	0	$0.00	NA	0	$0.00
Total			**162**	**$47,576,743.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PA64		GMAC MORTGAGE, LLC	12	$2,818,100.00	5.75%	0	$0.00	NA	0	$0.00
		Unavailable	148	$46,154,653.31	94.25%	0	$0.00	NA	0	$0.00
Total			**160**	**$48,972,753.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PA72		GMAC MORTGAGE, LLC	66	$18,155,916.67	46.8%	0	$0.00	NA	0	$0.00
		Unavailable	75	$20,635,080.44	53.2%	0	$0.00	NA	0	$0.00
Total			**141**	**$38,790,997.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PA98		GMAC MORTGAGE, LLC	12	$2,182,010.00	4.56%	0	$0.00	NA	0	$0.00
		Unavailable	161	$45,666,592.07	95.44%	0	$0.00	NA	0	$0.00
Total			**173**	**$47,848,602.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PAA5		GMAC MORTGAGE, LLC	8	$450,122.13	35.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$833,523.41	64.93%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,283,645.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PAB3		GMAC MORTGAGE, LLC	3	$346,954.95	7.54%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,257,413.91	92.46%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,604,368.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PAC1		GMAC MORTGAGE, LLC	55	$5,627,927.34	29.97%	0	$0.00	NA	0	$0.00
		Unavailable	134	$13,150,613.64	70.03%	0	$0.00	NA	0	$0.00

Total			**189**	**$18,778,540.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAD9		GMAC MORTGAGE, LLC	66	$8,626,817.55	18.61%	0	$0.00	NA	0	$0.00	
		Unavailable	287	$37,735,641.62	81.39%	0	$0.00	NA	0	$0.00	
Total			**353**	**$46,362,459.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAE7		GMAC MORTGAGE, LLC	34	$5,525,215.56	14.77%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$31,878,273.93	85.23%	0	$0.00	NA	0	$0.00	
Total			**229**	**$37,403,489.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAF4		GMAC MORTGAGE, LLC	16	$4,389,333.46	28.25%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$11,147,835.13	71.75%	0	$0.00	NA	0	$0.00	
Total			**52**	**$15,537,168.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAG2		GMAC MORTGAGE, LLC	7	$2,051,806.87	4.13%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$47,574,780.15	95.87%	0	$0.00	NA	0	$0.00	
Total			**161**	**$49,626,587.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAH0		GMAC MORTGAGE, LLC	13	$3,053,317.01	6.37%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$44,855,371.62	93.63%	0	$0.00	NA	0	$0.00	
Total			**166**	**$47,908,688.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAJ6		GMAC MORTGAGE, LLC	17	$4,537,652.20	9.2%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$44,769,540.99	90.8%	0	$0.00	NA	0	$0.00	
Total			**165**	**$49,307,193.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAK3		GMAC MORTGAGE, LLC	13	$3,767,760.57	7.61%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$45,755,386.87	92.39%	0	$0.00	NA	0	$0.00	
Total			**162**	**$49,523,147.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAL1		GMAC MORTGAGE, LLC	12	$3,067,798.80	6.32%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$45,440,568.90	93.68%	0	$0.00	NA	0	$0.00	
Total			**163**	**$48,508,367.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAM9		GMAC MORTGAGE, LLC	9	$2,538,219.66	5.08%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$47,418,727.88	94.92%	0	$0.00	NA	0	$0.00	
Total			**168**	**$49,956,947.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAN7		GMAC MORTGAGE, LLC	14	$2,990,800.00	5.98%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$47,007,705.16	94.02%	0	$0.00	NA	0	$0.00	
Total			**166**	**$49,998,505.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAP2		GMAC MORTGAGE, LLC	12	$776,468.93	13.79%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$4,854,685.12	86.21%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,631,154.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PAQ0		GMAC MORTGAGE, LLC	12	$1,146,943.24	17.42%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,436,032.86	82.58%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,582,976.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PAR8		GMAC MORTGAGE, LLC	6	$810,042.00	7.34%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,226,231.86	92.66%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,036,273.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PAS6		GMAC MORTGAGE, LLC	2	$317,829.82	4.83%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,259,252.83	95.17%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,577,082.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PAT4		GMAC MORTGAGE, LLC	2	$444,765.09	14.16%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,695,611.71	85.84%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,140,376.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PAU1		GMAC MORTGAGE, LLC	11	$2,928,900.00	5.88%	0	$0.00	NA	0	$0.00
		Unavailable	168	$46,911,566.67	94.12%	0	$0.00	NA	0	$0.00
Total			**179**	**$49,840,466.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PAV9		GMAC MORTGAGE, LLC	28	$3,989,750.00	8.14%	0	$0.00	NA	0	$0.00
		Unavailable	201	$44,996,914.83	91.86%	0	$0.00	NA	0	$0.00
Total			**229**	**$48,986,664.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PAW7		GMAC MORTGAGE, LLC	2	$103,907.37	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,433,227.16	97.06%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,537,134.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PAY3		GMAC MORTGAGE, LLC	10	$2,386,500.00	4.86%	0	$0.00	NA	0	$0.00
		Unavailable	160	$46,700,206.75	95.14%	0	$0.00	NA	0	$0.00
Total			**170**	**$49,086,706.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PAZ0		GMAC MORTGAGE, LLC	14	$3,100,840.00	7.26%	0	$0.00	NA	0	$0.00
		Unavailable	138	$39,630,564.42	92.74%	0	$0.00	NA	0	$0.00
Total			**152**	**$42,731,404.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PBA4		GMAC MORTGAGE, LLC	39	$7,279,350.00	14.56%	0	$0.00	NA	0	$0.00
		Unavailable	158	$42,704,171.09	85.44%	0	$0.00	NA	0	$0.00
Total			**197**	**$49,983,521.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PBB2		GMAC MORTGAGE, LLC	11	$1,848,500.00	15.26%	0	$0.00	NA	0	$0.00
		Unavailable	56	$10,265,111.52	84.74%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,113,611.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416PBC0		GMAC MORTGAGE, LLC	47	$8,092,170.00	16.1%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$42,163,091.65	83.9%	0	$0.00	NA	0	$0.00	
Total			**202**	**$50,255,261.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PBD8		GMAC MORTGAGE, LLC	11	$2,390,000.00	13.63%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$15,145,895.28	86.37%	0	$0.00	NA	0	$0.00	
Total			**73**	**$17,535,895.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PBE6		GMAC MORTGAGE, LLC	54	$9,775,378.91	56.31%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,583,296.67	43.69%	0	$0.00	NA	0	$0.00	
Total			**94**	**$17,358,675.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PBG1		GMAC MORTGAGE, LLC	72	$13,437,583.11	26.89%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$36,538,446.97	73.11%	0	$0.00	NA	0	$0.00	
Total			**223**	**$49,976,030.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCD7		UNIVERSAL MORTGAGE CORPORATION	5	$1,072,300.00	70.93%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$439,400.00	29.07%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,511,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PCE5		UNIVERSAL MORTGAGE CORPORATION	22	$3,709,000.00	30.88%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,300,243.09	69.12%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,009,243.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PE29		CHASE HOME FINANCE, LLC	9	$1,255,990.37	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,255,990.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PE37		CHASE HOME FINANCE, LLC	6	$870,163.49	62.29%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$526,810.01	37.71%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,396,973.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PE45		CHASE HOME FINANCE, LLC	25	$3,855,378.87	83.84%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$743,231.73	16.16%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,598,610.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PE52		CHASE HOME FINANCE, LLC	236	$73,176,970.77	44.64%	0	$0.00	NA	0	$0.00	
		Unavailable	319	$90,736,439.83	55.36%	0	$0.00	NA	0	$0.00	
Total			**555**	**$163,913,410.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PE60			107	$30,185,843.20	32.99%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC								
		Unavailable	213	$61,310,976.95	67.01%	0	$0.00	NA	0	$0.00
Total			**320**	**$91,496,820.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PE78		CHASE HOME FINANCE, LLC	88	$26,111,018.48	35.44%	0	$0.00	NA	0	$0.00
		Unavailable	159	$47,561,844.57	64.56%	0	$0.00	NA	0	$0.00
Total			**247**	**$73,672,863.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PE86		CHASE HOME FINANCE, LLC	25	$3,309,078.71	36.8%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,683,621.92	63.2%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,992,700.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PE94		CHASE HOME FINANCE, LLC	11	$2,905,554.18	33.44%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,782,989.62	66.56%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,688,543.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PER4		Unavailable	96	$12,983,878.27	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,983,878.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PES2		Unavailable	81	$9,938,922.99	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,938,922.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PEV5		CHASE HOME FINANCE, LLC	7	$1,271,794.97	80.22%	0	$0.00	NA	0	$0.00
		Unavailable	2	$313,609.63	19.78%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,585,404.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PEW3		CHASE HOME FINANCE, LLC	6	$1,148,152.75	92.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,000.00	7.86%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,246,152.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PEX1		Unavailable	44	$5,738,078.32	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,738,078.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PEZ6		CHASE HOME FINANCE, LLC	41	$7,944,812.12	69.22%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,532,102.94	30.78%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,476,915.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PF28		CHASE HOME FINANCE, LLC	246	$72,563,665.91	26.87%	0	$0.00	NA	0	$0.00

		Unavailable	739	$197,453,751.04	73.13%	0	$0.00	NA	0	$0.00	
Total			**985**	**$270,017,416.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PF36		CHASE HOME FINANCE, LLC	480	$130,430,373.33	38.76%	0	$0.00	NA	0	$0.00	
		Unavailable	799	$206,086,144.51	61.24%	0	$0.00	NA	0	$0.00	
Total			**1,279**	**$336,516,517.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PF44		CHASE HOME FINANCE, LLC	530	$145,622,649.10	52.47%	0	$0.00	NA	0	$0.00	
		Unavailable	518	$131,915,192.76	47.53%	0	$0.00	NA	0	$0.00	
Total			**1,048**	**$277,537,841.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PF51		CHASE HOME FINANCE, LLC	422	$112,949,566.23	52.18%	0	$0.00	NA	0	$0.00	
		Unavailable	512	$103,530,738.75	47.82%	0	$0.00	NA	0	$0.00	
Total			**934**	**$216,480,304.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PF69		CHASE HOME FINANCE, LLC	119	$15,391,725.22	34.02%	0	$0.00	NA	0	$0.00	
		Unavailable	230	$29,850,308.45	65.98%	0	$0.00	NA	0	$0.00	
Total			**349**	**$45,242,033.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFA0		CHASE HOME FINANCE, LLC	10	$2,456,686.49	30.17%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,684,873.40	69.83%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,141,559.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFB8		CHASE HOME FINANCE, LLC	10	$1,258,072.93	27.48%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,319,724.13	72.52%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,577,797.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFC6		CHASE HOME FINANCE, LLC	608	$138,413,813.40	44.92%	0	$0.00	NA	0	$0.00	
		Unavailable	744	$169,692,560.36	55.08%	0	$0.00	NA	0	$0.00	
Total			**1,352**	**$308,106,373.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFD4		CHASE HOME FINANCE, LLC	1,052	$234,235,851.87	80.57%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$56,473,535.45	19.43%	0	$0.00	NA	0	$0.00	
Total			**1,308**	**$290,709,387.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFE2		CHASE HOME FINANCE, LLC	668	$147,349,203.79	50.54%	0	$0.00	NA	0	$0.00	
		Unavailable	639	$144,228,101.61	49.46%	0	$0.00	NA	0	$0.00	

Total			**1,307**	**$291,577,305.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFF9		CHASE HOME FINANCE, LLC	317	$38,123,971.45	60.25%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$25,155,726.41	39.75%	0	$0.00	NA	0	$0.00	
Total			**525**	**$63,279,697.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFG7		CHASE HOME FINANCE, LLC	145	$30,061,058.58	58.42%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$21,394,106.81	41.58%	0	$0.00	NA	0	$0.00	
Total			**242**	**$51,455,165.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFH5		CHASE HOME FINANCE, LLC	249	$22,096,202.53	49.31%	0	$0.00	NA	0	$0.00	
		Unavailable	253	$22,718,269.90	50.69%	0	$0.00	NA	0	$0.00	
Total			**502**	**$44,814,472.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFJ1		CHASE HOME FINANCE, LLC	78	$18,425,039.67	64.89%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,967,445.42	35.11%	0	$0.00	NA	0	$0.00	
Total			**118**	**$28,392,485.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFK8		CHASE HOME FINANCE, LLC	228	$13,640,766.79	64.1%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$7,638,029.27	35.9%	0	$0.00	NA	0	$0.00	
Total			**357**	**$21,278,796.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFL6		CHASE HOME FINANCE, LLC	35	$8,093,175.35	55.14%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,583,697.92	44.86%	0	$0.00	NA	0	$0.00	
Total			**66**	**$14,676,873.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFM4		CHASE HOME FINANCE, LLC	36	$4,338,906.81	60.83%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,793,813.83	39.17%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,132,720.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFN2		CHASE HOME FINANCE, LLC	71	$4,029,909.47	62.02%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,467,976.57	37.98%	0	$0.00	NA	0	$0.00	
Total			**114**	**$6,497,886.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFP7		CHASE HOME FINANCE, LLC	39	$3,309,037.00	60.65%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,147,346.95	39.35%	0	$0.00	NA	0	$0.00	
Total			**64**	**$5,456,383.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PFR3		CHASE HOME FINANCE, LLC	8	$1,428,567.66	80.39%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$348,511.87	19.61%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,777,079.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFS1		CHASE HOME FINANCE, LLC	5	$662,653.90	27.27%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,767,704.87	72.73%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,430,358.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFT9		CHASE HOME FINANCE, LLC	99	$6,152,361.75	44.5%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$7,673,755.96	55.5%	0	$0.00	NA	0	$0.00	
Total			**220**	**$13,826,117.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFU6		CHASE HOME FINANCE, LLC	10	$970,515.00	38.9%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,524,474.18	61.1%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,494,989.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFV4		CHASE HOME FINANCE, LLC	1,285	$294,137,264.23	50.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1,456	$286,099,682.49	49.31%	0	$0.00	NA	0	$0.00	
Total			**2,741**	**$580,236,946.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFW2		CHASE HOME FINANCE, LLC	39	$11,350,270.78	54.12%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,622,268.79	45.88%	0	$0.00	NA	0	$0.00	
Total			**75**	**$20,972,539.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFX0		CHASE HOME FINANCE, LLC	245	$70,007,885.66	26.07%	0	$0.00	NA	0	$0.00	
		Unavailable	740	$198,539,760.00	73.93%	0	$0.00	NA	0	$0.00	
Total			**985**	**$268,547,645.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFY8		CHASE HOME FINANCE, LLC	763	$201,955,104.03	55.58%	0	$0.00	NA	0	$0.00	
		Unavailable	597	$161,435,450.48	44.42%	0	$0.00	NA	0	$0.00	
Total			**1,360**	**$363,390,554.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PFZ5		CHASE HOME FINANCE, LLC	306	$91,868,359.13	25.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1,049	$272,434,752.55	74.78%	0	$0.00	NA	0	$0.00	
Total			**1,355**	**$364,303,111.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PLG0		CHARTER BANK	1	$52,058.12	22.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$183,916.73	77.94%	0	$0.00	NA	0	$0.00	
Total			**2**	**$235,974.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PN29		WELLS FARGO BANK, N.A.	15	$1,990,554.18	29.36%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,788,330.13	70.64%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,778,884.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PN37		WELLS FARGO BANK, N.A.	59	$6,764,787.38	66.53%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,402,945.08	33.47%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,167,732.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PN45		WELLS FARGO BANK, N.A.	1,378	$223,772,775.21	60.53%	0	$0.00	NA	0	$0.00	
		Unavailable	895	$145,911,331.30	39.47%	0	$0.00	NA	0	$0.00	
Total			**2,273**	**$369,684,106.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PN52		WELLS FARGO BANK, N.A.	11	$1,816,919.87	45.97%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,135,408.65	54.03%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,952,328.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PN60		WELLS FARGO BANK, N.A.	42	$6,652,963.35	63.95%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,749,663.37	36.05%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,402,626.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PN86		WELLS FARGO BANK, N.A.	144	$40,605,809.11	53.01%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$35,997,521.61	46.99%	0	$0.00	NA	0	$0.00	
Total			**283**	**$76,603,330.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PN94		WELLS FARGO BANK, N.A.	5	$1,241,155.51	26.82%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,387,276.38	73.18%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,628,431.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNE3		WELLS FARGO BANK, N.A.	17	$2,461,373.62	21.1%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$9,206,496.68	78.9%	0	$0.00	NA	0	$0.00	
Total			**71**	**$11,667,870.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNF0		WELLS FARGO BANK, N.A.	29	$4,378,889.05	27.45%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$11,575,940.62	72.55%	0	$0.00	NA	0	$0.00	
Total			**102**	**$15,954,829.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNG8		WELLS FARGO BANK, N.A.	1	$200,779.99	16.31%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,029,961.40	83.69%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,230,741.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNH6		WELLS FARGO BANK, N.A.	15	$2,401,601.92	87.48%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$343,618.27	12.52%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,745,220.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNJ2		WELLS FARGO BANK, N.A.	14	$2,432,437.17	90.81%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$246,029.90	9.19%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,678,467.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNM5		WELLS FARGO BANK, N.A.	6	$1,266,893.33	54.21%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,070,307.98	45.79%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,337,201.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNN3		WELLS FARGO BANK, N.A.	16	$2,330,197.54	26.72%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,391,443.23	73.28%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,721,640.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNP8		WELLS FARGO BANK, N.A.	24	$3,439,482.81	29.61%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,177,474.06	70.39%	0	$0.00	NA	0	$0.00	
Total			**76**	**$11,616,956.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNQ6		WELLS FARGO BANK, N.A.	14	$3,279,186.49	30.31%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,540,100.51	69.69%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,819,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNR4		WELLS FARGO BANK, N.A.	21	$5,024,487.16	57.15%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,767,198.82	42.85%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,791,685.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNS2		WELLS FARGO BANK, N.A.	20	$2,522,345.69	75.13%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$835,009.72	24.87%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,357,355.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNT0		WELLS FARGO BANK, N.A.	4	$484,131.13	25.99%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,378,417.52	74.01%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,862,548.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNU7		WELLS FARGO BANK, N.A.	4	$394,465.00	15.55%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,142,347.88	84.45%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,536,812.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNV5		WELLS FARGO BANK, N.A.	59	$4,905,230.27	29.41%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$11,772,653.41	70.59%	0	$0.00	NA	0	$0.00	
Total			**195**	**$16,677,883.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNW3		WELLS FARGO BANK, N.A.	31	$2,387,951.02	47.42%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,648,121.21	52.58%	0	$0.00	NA	0	$0.00	

Total			**66**	**$5,036,072.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNX1		WELLS FARGO BANK, N.A.	15	$1,162,981.50	43.31%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,522,000.17	56.69%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,684,981.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNY9		WELLS FARGO BANK, N.A.	1,645	$219,115,672.50	58.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1,195	$158,204,526.05	41.93%	0	$0.00	NA	0	$0.00	
Total			**2,840**	**$377,320,198.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PNZ6		WELLS FARGO BANK, N.A.	1,987	$263,064,611.53	58.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1,402	$184,249,324.76	41.19%	0	$0.00	NA	0	$0.00	
Total			**3,389**	**$447,313,936.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPA9		WELLS FARGO BANK, N.A.	41	$10,452,375.96	55.47%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,390,531.01	44.53%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,842,906.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPB7		WELLS FARGO BANK, N.A.	29	$5,787,655.37	55.02%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,731,792.09	44.98%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,519,447.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPC5		WELLS FARGO BANK, N.A.	100	$26,423,632.73	32.23%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$55,564,637.94	67.77%	0	$0.00	NA	0	$0.00	
Total			**298**	**$81,988,270.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPD3		WELLS FARGO BANK, N.A.	59	$16,683,251.75	58.98%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,601,386.43	41.02%	0	$0.00	NA	0	$0.00	
Total			**102**	**$28,284,638.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPE1		WELLS FARGO BANK, N.A.	22	$5,882,660.14	69.48%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,583,799.81	30.52%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,466,459.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPF8		WELLS FARGO BANK, N.A.	636	$216,038,067.02	71.94%	0	$0.00	NA	0	$0.00	
		Unavailable	259	$84,282,696.00	28.06%	0	$0.00	NA	0	$0.00	
Total			**895**	**$300,320,763.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPG6		WELLS FARGO BANK, N.A.	1	$299,663.84	13.6%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,903,071.56	86.4%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,202,735.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PPH4		WELLS FARGO BANK, N.A.	6	$1,368,305.88	73.45%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$494,502.90	26.55%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,862,808.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PPJ0		WELLS FARGO BANK, N.A.	214	$61,290,061.90	54.37%	0	$0.00	NA	0	$0.00
		Unavailable	185	$51,447,262.16	45.63%	0	$0.00	NA	0	$0.00
Total			**399**	**$112,737,324.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PPK7		WELLS FARGO BANK, N.A.	62	$16,363,366.50	79.49%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,220,967.58	20.51%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,584,334.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PPL5		WELLS FARGO BANK, N.A.	252	$71,502,476.35	33.53%	0	$0.00	NA	0	$0.00
		Unavailable	522	$141,761,667.77	66.47%	0	$0.00	NA	0	$0.00
Total			**774**	**$213,264,144.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PPM3		WELLS FARGO BANK, N.A.	5	$1,095,557.13	44.95%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,341,809.48	55.05%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,437,366.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PPN1		WELLS FARGO BANK, N.A.	2,681	$797,741,610.29	37.47%	0	$0.00	NA	0	$0.00
		Unavailable	4,555	$1,331,304,581.59	62.53%	0	$0.00	NA	0	$0.00
Total			**7,236**	**$2,129,046,191.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PPP6		WELLS FARGO BANK, N.A.	11,220	$3,425,797,054.13	60.39%	0	$0.00	NA	0	$0.00
		Unavailable	7,408	$2,247,033,126.72	39.61%	0	$0.00	NA	0	$0.00
Total			**18,628**	**$5,672,830,180.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PPQ4		WELLS FARGO BANK, N.A.	66	$18,170,326.16	48.95%	0	$0.00	NA	0	$0.00
		Unavailable	64	$18,948,080.57	51.05%	0	$0.00	NA	0	$0.00
Total			**130**	**$37,118,406.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PPR2		WELLS FARGO BANK, N.A.	162	$39,302,733.92	65.39%	0	$0.00	NA	0	$0.00
		Unavailable	74	$20,805,173.79	34.61%	0	$0.00	NA	0	$0.00
Total			**236**	**$60,107,907.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PPS0		WELLS FARGO BANK, N.A.	35	$8,861,500.78	53.51%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,699,054.91	46.49%	0	$0.00	NA	0	$0.00
Total			**60**	**$16,560,555.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PPU5		WELLS FARGO BANK, N.A.	124	$30,515,869.00	58.05%	0	$0.00	NA	0	$0.00
		Unavailable	88	$22,049,652.65	41.95%	0	$0.00	NA	0	$0.00
Total			**212**	**$52,565,521.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PPV3		WELLS FARGO BANK, N.A.	711	$198,693,928.89	70.93%	0	$0.00	NA	0	$0.00
		Unavailable	268	$81,430,226.07	29.07%	0	$0.00	NA	0	$0.00
Total			**979**	**$280,124,154.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416PPW1		WELLS FARGO BANK, N.A.	847	$246,813,981.55	62.53%	0	$0.00	NA	0	$0.00	
		Unavailable	485	$147,869,984.59	37.47%	0	$0.00	NA	0	$0.00	
Total			**1,332**	**$394,683,966.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PT31		Unavailable	1	$83,905.87	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$83,905.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PT49		Unavailable	1	$97,434.79	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$97,434.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PT72		Unavailable	1	$77,077.12	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$77,077.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PT98		Unavailable	3	$164,519.42	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$164,519.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PUE5		Unavailable	1	$93,515.38	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$93,515.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PUG0		Unavailable	1	$77,729.67	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$77,729.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZ26		THE HUNTINGTON NATIONAL BANK	101	$12,224,550.55	96.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$438,245.04	3.46%	0	$0.00	NA	0	$0.00	
Total			**105**	**$12,662,795.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZ34		THE HUNTINGTON NATIONAL BANK	94	$12,233,152.81	94.24%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$748,000.00	5.76%	0	$0.00	NA	0	$0.00	
Total			**97**	**$12,981,152.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZ59		Unavailable	6	$1,169,013.15	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,169,013.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZA8		THE HUNTINGTON NATIONAL BANK	30	$2,931,419.01	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,931,419.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZB6		THE HUNTINGTON NATIONAL BANK	45	$5,674,585.57	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,674,585.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZD2		Unavailable	110	$26,186,682.89	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$26,186,682.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PZE0		Unavailable	9	$1,058,040.66	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,058,040.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZF7		THE HUNTINGTON NATIONAL BANK	89	$18,882,674.81	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$18,882,674.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZG5		Unavailable	15	$2,113,177.34	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,113,177.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZH3		Unavailable	12	$1,931,693.66	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,931,693.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZJ9		Unavailable	53	$17,197,412.25	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$17,197,412.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZK6		THE HUNTINGTON NATIONAL BANK	88	$22,220,156.98	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$22,220,156.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZL4		THE HUNTINGTON NATIONAL BANK	119	$8,076,914.52	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$8,076,914.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZM2		THE HUNTINGTON NATIONAL BANK	89	$21,341,741.65	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$21,341,741.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZN0		THE HUNTINGTON NATIONAL BANK	71	$17,090,818.00	98.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$258,837.99	1.49%	0	$0.00	NA	0	$0.00	
Total			**73**	**$17,349,655.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZP5		THE HUNTINGTON NATIONAL BANK	44	$10,959,841.11	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,959,841.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZQ3		THE HUNTINGTON NATIONAL BANK	129	$12,538,525.43	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$12,538,525.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZR1		THE HUNTINGTON NATIONAL BANK	59	$3,580,872.46	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,580,872.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZS9			37	$3,628,666.17	100%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK									
Total			**37**	**$3,628,666.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZT7		THE HUNTINGTON NATIONAL BANK	92	$22,937,350.24	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$22,937,350.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZU4		THE HUNTINGTON NATIONAL BANK	77	$19,938,953.72	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$19,938,953.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZV2		THE HUNTINGTON NATIONAL BANK	95	$17,298,817.18	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$17,298,817.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZW0		THE HUNTINGTON NATIONAL BANK	166	$21,511,733.83	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$21,511,733.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZX8		THE HUNTINGTON NATIONAL BANK	16	$1,372,529.10	82.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$293,570.46	17.62%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,666,099.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZY6		THE HUNTINGTON NATIONAL BANK	112	$13,474,702.65	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$13,474,702.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZZ3		THE HUNTINGTON NATIONAL BANK	97	$15,290,691.69	96.45%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$562,164.20	3.55%	0	$0.00	NA	0	$0.00	
Total			**100**	**$15,852,855.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2A2		INDEPENDENT BANK CORPORATION	24	$3,822,918.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,822,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2C8		INDEPENDENT BANK CORPORATION	10	$1,276,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,276,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2J3		INDEPENDENT BANK CORPORATION	38	$3,335,449.18	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,335,449.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2U8		Unavailable	28	$8,208,141.12	100%	0	$0.00	NA	0	$0.00	

Total			**28**	**$8,208,141.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2V6		Unavailable	87	$22,620,313.12	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$22,620,313.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2W4		Unavailable	11	$2,272,699.45	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,272,699.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2X2		Unavailable	68	$15,185,988.93	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,185,988.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2Y0		Unavailable	27	$4,774,910.25	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,774,910.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2Z7		UNIVERSAL MORTGAGE CORPORATION	1	$74,915.96	2.83%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,571,495.74	97.17%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,646,411.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3A1		UNIVERSAL MORTGAGE CORPORATION	1	$188,000.00	11.26%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,481,146.00	88.74%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,669,146.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3B9		UNIVERSAL MORTGAGE CORPORATION	11	$2,340,700.00	19.53%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,641,905.81	80.47%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,982,605.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3C7		UNIVERSAL MORTGAGE CORPORATION	2	$217,250.00	9.46%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,078,600.00	90.54%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,295,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3D5		UNIVERSAL MORTGAGE CORPORATION	5	$487,500.00	15.01%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,761,250.00	84.99%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,248,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3E3		UNIVERSAL MORTGAGE CORPORATION	19	$3,449,750.00	31.73%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,421,000.00	68.27%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,870,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3F0		UNIVERSAL MORTGAGE CORPORATION	3	$547,425.00	20.12%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$2,173,350.00	79.88%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,720,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q3G8		UNIVERSAL MORTGAGE CORPORATION	15	$2,106,550.00	20.96%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,945,180.35	79.04%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,051,730.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q3H6		UNIVERSAL MORTGAGE CORPORATION	4	$475,000.00	20.62%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,828,144.00	79.38%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,303,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q3J2		UNIVERSAL MORTGAGE CORPORATION	18	$2,967,500.00	37.34%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,980,250.00	62.66%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,947,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q3K9		UNIVERSAL MORTGAGE CORPORATION	7	$825,468.00	26.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,242,900.00	73.1%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,068,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q3L7		UNIVERSAL MORTGAGE CORPORATION	11	$2,037,574.00	28.71%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,059,300.00	71.29%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,096,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q3M5		UNIVERSAL MORTGAGE CORPORATION	2	$394,600.00	31.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$858,900.00	68.52%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,253,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q3N3		UNIVERSAL MORTGAGE CORPORATION	1	$147,500.00	6.34%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,178,200.00	93.66%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,325,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q3Q6		UNIVERSAL MORTGAGE CORPORATION	16	$2,680,382.00	21.1%	0	$0.00	NA	0	$0.00
		Unavailable	60	$10,025,350.00	78.9%	0	$0.00	NA	0	$0.00
Total			**76**	**$12,705,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q3R4		UNIVERSAL MORTGAGE CORPORATION	1	$136,000.00	10.82%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,120,430.00	89.18%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,256,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3S2		UNIVERSAL MORTGAGE CORPORATION	2	$166,001.00	7.45%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,061,050.00	92.55%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,227,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q3U7		UNIVERSAL MORTGAGE CORPORATION	5	$1,035,500.00	74.41%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$356,200.00	25.59%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,391,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4A0		Unavailable	6	$1,247,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,247,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4B8		Unavailable	18	$2,971,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,971,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4C6		Unavailable	37	$4,951,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,951,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4D4		Unavailable	27	$3,805,065.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,805,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4E2		Unavailable	47	$4,965,691.67	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,965,691.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4F9		Unavailable	26	$2,435,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,435,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4G7		Unavailable	9	$1,483,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,483,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4H5		Unavailable	22	$2,918,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,918,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4J1		Unavailable	12	$1,819,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,819,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4K8		Unavailable	8	$1,068,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,068,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4L6		Unavailable	24	$2,448,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,448,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q4Z5		Unavailable	86	$22,562,625.34	100%	0	$0.00	NA	0	$0.00	

Total			**86**	**$22,562,625.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5A9		Unavailable	272	$64,986,474.97	100%	0	$0.00	NA	0	$0.00	
Total			**272**	**$64,986,474.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5B7		Unavailable	25	$3,796,883.41	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,796,883.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5C5		Unavailable	54	$10,268,192.10	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,268,192.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5D3		Unavailable	17	$2,957,372.56	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,957,372.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5E1		Unavailable	81	$17,834,070.91	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,834,070.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5F8		Unavailable	112	$27,051,963.74	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$27,051,963.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5H4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	$4,461,628.30	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,461,628.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5J0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,285,302.58	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,285,302.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	588	$140,726,065.45	80.65%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$33,764,821.93	19.35%	0	$0.00	NA	0	$0.00	
Total			**729**	**$174,490,887.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	209	$44,972,147.97	60.09%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$29,867,514.29	39.91%	0	$0.00	NA	0	$0.00	
Total			**322**	**$74,839,662.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5M3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,972,106.28	10.88%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$16,161,373.53	89.12%	0	$0.00	NA	0	$0.00	
Total			**94**	**$18,133,479.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5N1			16	$3,499,010.75	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
Total			**16**	**$3,499,010.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5P6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,987,621.08	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,987,621.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5Q4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,999,399.19	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,999,399.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5R2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,000,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5S0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,999,361.43	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,999,361.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5T8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,005,468.65	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,005,468.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5U5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,000,602.52	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,000,602.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5V3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$6,997,641.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,997,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5W1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,991,353.50	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,991,353.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q5X9		MORTGAGE ACCESS CORP.DBA WEICHERT	16	$3,993,632.75	100%	0	$0.00	NA	0	$0.00	

		FINANCIAL SERVICES									
Total			**16**	**$3,993,632.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7L3		BANK OF AMERICA, N.A.	133	$12,997,705.07	85.56%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,194,121.57	14.44%	0	$0.00	NA	0	$0.00	
Total			**155**	**$15,191,826.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q7M1		BANK OF AMERICA, N.A.	316	$73,227,702.87	73.04%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$27,028,836.52	26.96%	0	$0.00	NA	0	$0.00	
Total			**439**	**$100,256,539.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QA70		HSBC MORTGAGE CORPORATION (USA)	17	$4,999,731.29	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,999,731.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QA88		HSBC MORTGAGE CORPORATION (USA)	74	$20,000,359.43	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$20,000,359.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QA96		HSBC MORTGAGE CORPORATION (USA)	71	$20,000,716.95	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$20,000,716.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QB20		HSBC MORTGAGE CORPORATION (USA)	31	$6,500,500.49	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,500,500.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QB38		HSBC MORTGAGE CORPORATION (USA)	20	$3,223,578.19	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,223,578.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QB46		HSBC MORTGAGE CORPORATION (USA)	49	$10,999,993.19	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,999,993.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QB53		HSBC MORTGAGE CORPORATION (USA)	11	$1,838,816.22	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,838,816.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QB61		HSBC MORTGAGE CORPORATION (USA)	5	$1,299,345.55	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,299,345.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QB79		HSBC MORTGAGE CORPORATION (USA)	19	$4,748,213.59	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,748,213.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QB87		HSBC MORTGAGE CORPORATION (USA)	13	$3,000,244.85	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,000,244.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QB95		HSBC MORTGAGE CORPORATION (USA)	32	$6,000,092.85	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,000,092.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBA2		HSBC MORTGAGE CORPORATION (USA)	79	$20,001,843.34	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,001,843.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBB0		HSBC MORTGAGE CORPORATION (USA)	78	$20,000,133.44	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$20,000,133.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBC8		HSBC MORTGAGE CORPORATION (USA)	43	$9,999,270.79	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,999,270.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBD6		HSBC MORTGAGE CORPORATION (USA)	10	$1,329,848.93	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,329,848.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBE4		HSBC MORTGAGE CORPORATION (USA)	33	$2,032,888.12	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,032,888.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBF1		HSBC MORTGAGE CORPORATION (USA)	56	$5,482,754.54	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,482,754.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBG9		HSBC MORTGAGE CORPORATION (USA)	46	$10,000,027.25	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,000,027.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBH7		HSBC MORTGAGE CORPORATION (USA)	66	$35,097,089.26	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$35,097,089.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBJ3		HSBC MORTGAGE CORPORATION (USA)	26	$5,000,390.17	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,000,390.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBK0		HSBC MORTGAGE CORPORATION (USA)	12	$7,029,968.96	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$7,029,968.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBL8		HSBC MORTGAGE CORPORATION (USA)	55	$12,500,886.21	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,500,886.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBM6		HSBC MORTGAGE CORPORATION (USA)	117	$19,999,794.28	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$19,999,794.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBN4		HSBC MORTGAGE CORPORATION (USA)	35	$6,500,373.42	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,500,373.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBP9		HSBC MORTGAGE CORPORATION (USA)	23	$4,002,460.06	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,002,460.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBQ7		HSBC MORTGAGE CORPORATION (USA)	15	$2,182,903.77	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,182,903.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBR5		HSBC MORTGAGE CORPORATION (USA)	11	$1,149,735.16	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,149,735.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBS3		HSBC MORTGAGE CORPORATION (USA)	15	$1,448,204.40	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,448,204.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBU8		HSBC MORTGAGE CORPORATION (USA)	39	$11,000,060.47	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$11,000,060.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBV6		HSBC MORTGAGE CORPORATION (USA)	26	$6,000,554.31	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,000,554.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBW4		HSBC MORTGAGE CORPORATION (USA)	39	$9,898,401.99	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,898,401.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBX2		HSBC MORTGAGE CORPORATION (USA)	13	$2,317,290.08	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,317,290.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBY0			27	$5,000,432.43	100%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)									
Total			**27**	**$5,000,432.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QBZ7		HSBC MORTGAGE CORPORATION (USA)	20	$5,000,336.41	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,000,336.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCA1		HSBC MORTGAGE CORPORATION (USA)	19	$3,605,350.36	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,605,350.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCB9		HSBC MORTGAGE CORPORATION (USA)	16	$2,330,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,330,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCD5		HSBC MORTGAGE CORPORATION (USA)	18	$2,878,953.63	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,878,953.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QGU3		CHEVY CHASE BANK FSB	17	$4,759,107.98	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,759,107.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QH24		Unavailable	23	$6,254,140.93	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,254,140.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QH32		Unavailable	18	$4,324,020.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,324,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QH57		Unavailable	21	$5,603,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,603,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QH65		Unavailable	19	$4,478,792.60	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,478,792.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QH73		Unavailable	23	$6,253,665.53	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,253,665.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QH81		Unavailable	21	$6,052,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,052,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QH99		Unavailable	29	$7,299,120.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,299,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHB4		GMAC BANK	37	$10,364,140.11	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,364,140.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QHH1		Unavailable	17	$5,279,044.51	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,279,044.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHJ7		Unavailable	27	$6,247,529.82	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,247,529.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHK4		Unavailable	24	$6,246,481.49	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,246,481.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHM0		Unavailable	20	$5,350,518.54	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,350,518.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHN8		Unavailable	20	$5,246,359.65	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,246,359.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHP3		Unavailable	16	$5,003,463.93	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,003,463.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHQ1		Unavailable	22	$5,601,311.13	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,601,311.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHS7		Unavailable	19	$5,750,292.99	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,750,292.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHT5		Unavailable	24	$5,065,634.89	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,065,634.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHU2		Unavailable	16	$4,743,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,743,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHV0		Unavailable	16	$5,162,665.54	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,162,665.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHW8		Unavailable	40	$9,984,440.25	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,984,440.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHX6		Unavailable	42	$10,977,955.83	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,977,955.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHY4		Unavailable	23	$5,709,290.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,709,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QHZ1		Unavailable	26	$6,205,480.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,205,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QJ22		PHH MORTGAGE CORPORATION	28	$2,775,755.97	65.2%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,481,780.84	34.8%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,257,536.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJ30		PHH MORTGAGE CORPORATION	15	$936,756.75	69.91%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$403,276.20	30.09%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,340,032.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJ48		PHH MORTGAGE CORPORATION	11	$1,075,334.78	78.37%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$296,720.14	21.63%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,372,054.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJ55		PHH MORTGAGE CORPORATION	28	$1,570,873.74	77.28%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$461,715.43	22.72%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,032,589.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJ71		PHH MORTGAGE CORPORATION	47	$7,125,783.37	53.64%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,158,202.57	46.36%	0	$0.00	NA	0	$0.00	
Total			**89**	**$13,283,985.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJ89		PHH MORTGAGE CORPORATION	43	$9,359,028.58	70.5%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,917,119.33	29.5%	0	$0.00	NA	0	$0.00	
Total			**69**	**$13,276,147.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJ97		PHH MORTGAGE CORPORATION	8	$589,063.48	44.02%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$749,251.90	55.98%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,338,315.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJA4		Unavailable	22	$5,850,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,850,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJB2		Unavailable	41	$11,111,904.00	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,111,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJC0		Unavailable	27	$6,250,035.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,250,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJD8		Unavailable	19	$5,072,700.00	100%	0	$0.00	NA	0	$0.00	

Total			**19**	**$5,072,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJE6		Unavailable	21	$5,055,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJW6		PHH MORTGAGE CORPORATION	36	$2,446,316.56	80.26%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$601,566.10	19.74%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,047,882.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJX4		PHH MORTGAGE CORPORATION	58	$5,744,850.55	66.87%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,845,713.07	33.13%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,590,563.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJY2		PHH MORTGAGE CORPORATION	27	$3,622,682.76	50.21%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,591,882.63	49.79%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,214,565.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJZ9		PHH MORTGAGE CORPORATION	84	$5,583,667.08	78.47%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,531,696.96	21.53%	0	$0.00	NA	0	$0.00	
Total			**107**	**$7,115,364.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QK20		PHH MORTGAGE CORPORATION	65	$11,826,174.17	72.23%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,547,044.28	27.77%	0	$0.00	NA	0	$0.00	
Total			**89**	**$16,373,218.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKA2		PHH MORTGAGE CORPORATION	248	$61,618,874.62	71.09%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$25,053,058.12	28.91%	0	$0.00	NA	0	$0.00	
Total			**348**	**$86,671,932.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKB0		PHH MORTGAGE CORPORATION	51	$12,407,644.58	86.61%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,918,153.75	13.39%	0	$0.00	NA	0	$0.00	
Total			**58**	**$14,325,798.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKC8		PHH MORTGAGE CORPORATION	16	$1,480,773.56	78.78%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$398,894.61	21.22%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,879,668.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKD6			4	$384,401.80	37.22%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		Unavailable	2	$648,263.46	62.78%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,032,665.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKE4		PHH MORTGAGE CORPORATION	22	$4,183,254.39	94.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$243,145.05	5.49%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,426,399.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKF1		PHH MORTGAGE CORPORATION	42	$9,561,138.95	61.97%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,868,257.76	38.03%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,429,396.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKG9		PHH MORTGAGE CORPORATION	69	$10,800,159.50	88.48%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,405,661.53	11.52%	0	$0.00	NA	0	$0.00	
Total			**84**	**$12,205,821.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKH7		PHH MORTGAGE CORPORATION	70	$11,621,681.86	83.2%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,346,472.71	16.8%	0	$0.00	NA	0	$0.00	
Total			**87**	**$13,968,154.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKJ3		PHH MORTGAGE CORPORATION	206	$61,790,309.49	78.52%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$16,903,838.40	21.48%	0	$0.00	NA	0	$0.00	
Total			**265**	**$78,694,147.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKK0		PHH MORTGAGE CORPORATION	77	$20,007,766.53	98.15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$377,500.00	1.85%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,385,266.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKL8		PHH MORTGAGE CORPORATION	42	$5,794,619.14	58.15%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,169,568.38	41.85%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,964,187.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKM6		PHH MORTGAGE CORPORATION	44	$4,310,319.33	59.46%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,938,895.99	40.54%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,249,215.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKN4		PHH MORTGAGE	35	$4,222,882.15	70.52%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	15	$1,765,325.64	29.48%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,988,207.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QKP9		PHH MORTGAGE CORPORATION	55	$8,943,481.37	76.62%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,729,521.68	23.38%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,673,003.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QKQ7		PHH MORTGAGE CORPORATION	7	$824,820.80	63.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$471,783.53	36.39%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,296,604.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QKR5		PHH MORTGAGE CORPORATION	8	$1,282,143.22	80.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$314,077.60	19.68%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,596,220.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QKS3		PHH MORTGAGE CORPORATION	51	$8,098,758.40	75.36%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,648,607.68	24.64%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,747,366.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QKT1		PHH MORTGAGE CORPORATION	54	$10,073,671.60	50.95%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,697,706.07	49.05%	0	$0.00	NA	0	$0.00
Total			**105**	**$19,771,377.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QKU8		PHH MORTGAGE CORPORATION	206	$62,029,351.71	74.39%	0	$0.00	NA	0	$0.00
		Unavailable	74	$21,350,746.42	25.61%	0	$0.00	NA	0	$0.00
Total			**280**	**$83,380,098.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QKV6		PHH MORTGAGE CORPORATION	71	$17,122,797.76	75.77%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,474,413.98	24.23%	0	$0.00	NA	0	$0.00
Total			**91**	**$22,597,211.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QKW4		PHH MORTGAGE CORPORATION	27	$3,776,941.20	71.47%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,507,774.74	28.53%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,284,715.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QKX2		PHH MORTGAGE CORPORATION	29	$4,740,145.09	74.54%	0	$0.00	NA	0	$0.00

		Unavailable	10	$1,619,096.82	25.46%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,359,241.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QKZ7		PHH MORTGAGE CORPORATION	104	$16,011,764.89	83.8%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,095,125.67	16.2%	0	$0.00	NA	0	$0.00	
Total			**124**	**$19,106,890.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QLC7		PHH MORTGAGE CORPORATION	64	$9,450,784.45	67.61%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,528,280.75	32.39%	0	$0.00	NA	0	$0.00	
Total			**98**	**$13,979,065.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QLD5		PHH MORTGAGE CORPORATION	70	$12,228,812.59	46.7%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$13,959,401.38	53.3%	0	$0.00	NA	0	$0.00	
Total			**147**	**$26,188,213.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QM28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	$10,548,882.09	88.85%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,323,497.27	11.15%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,872,379.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QM36		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	$13,978,133.95	80.03%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,488,354.11	19.97%	0	$0.00	NA	0	$0.00	
Total			**88**	**$17,466,488.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QM44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	$2,196,100.00	93.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$152,000.00	6.47%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,348,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QM69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	42	$6,465,452.00	88.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$803,800.00	11.06%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,269,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QM77		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,336,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,336,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QM93		GMAC BANK	16	$4,000,679.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,000,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QMZ5		GMAC BANK	25	$5,310,179.10	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,310,179.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QND3		CROWN MORTGAGE COMPANY	8	$1,051,057.50	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,051,057.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNE1		CROWN MORTGAGE COMPANY	12	$2,041,946.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,041,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNF8		CROWN MORTGAGE COMPANY	21	$3,539,899.08	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,539,899.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNG6		CROWN MORTGAGE COMPANY	7	$1,559,038.07	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,559,038.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QP25		Unavailable	8	$1,288,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,288,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QP33		AMTRUST BANK	15	$1,014,270.35	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,014,270.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QP41		AMTRUST BANK	32	$2,657,123.82	92.91%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$202,668.85	7.09%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,859,792.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QP58		AMTRUST BANK	36	$2,451,249.34	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,451,249.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QP66		AMTRUST BANK	13	$1,030,828.13	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,030,828.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QP74		AMTRUST BANK	12	$1,245,631.43	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,245,631.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QP82		AMTRUST BANK	2	$133,513.68	13.19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$878,754.28	86.81%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,012,267.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QP90		AMTRUST BANK	81	$10,922,740.91	93.06%	0	$0.00	NA	0	$0.00	

		Unavailable	6	$814,485.52	6.94%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,737,226.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPK5		Unavailable	120	$25,394,765.47	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$25,394,765.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPL3		Unavailable	10	$1,989,518.90	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,989,518.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPM1		Unavailable	163	$47,423,207.65	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$47,423,207.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPN9		Unavailable	784	$217,340,705.85	100%	0	$0.00	NA	0	$0.00	
Total			**784**	**$217,340,705.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPP4		Unavailable	179	$43,144,201.98	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$43,144,201.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPS8		AMTRUST BANK	1	$186,108.97	0.6%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$31,065,001.00	99.4%	0	$0.00	NA	0	$0.00	
Total			**142**	**$31,251,109.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPT6		Unavailable	61	$12,287,439.56	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,287,439.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPU3		Unavailable	241	$63,328,169.15	100%	0	$0.00	NA	0	$0.00	
Total			**241**	**$63,328,169.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPV1		Unavailable	1,073	$287,151,196.88	100%	0	$0.00	NA	0	$0.00	
Total			**1,073**	**$287,151,196.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPW9		Unavailable	46	$14,041,727.67	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$14,041,727.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPX7		Unavailable	13	$3,013,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,013,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPY5		Unavailable	20	$1,951,006.06	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,951,006.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QPZ2		Unavailable	19	$2,457,085.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,457,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQA6		AMTRUST BANK	40	$4,507,396.87	61.83%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,782,623.07	38.17%	0	$0.00	NA	0	$0.00	

Total			**59**	**$7,290,019.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QSY2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$2,794,719.53	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,794,719.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QT21		Unavailable	11	$1,721,292.77	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,721,292.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QT39		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$155,000.00	2.59%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,833,701.82	97.41%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,988,701.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QT47		Unavailable	22	$5,720,186.91	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,720,186.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTE5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$664,203.70	11.39%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$5,169,507.17	88.61%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,833,710.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTF2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,808,527.64	10.11%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$16,083,428.98	89.89%	0	$0.00	NA	0	$0.00	
Total			**181**	**$17,891,956.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTG0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$958,820.49	3.66%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$25,263,944.86	96.34%	0	$0.00	NA	0	$0.00	
Total			**190**	**$26,222,765.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTH8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$749,742.04	14.84%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$4,302,180.47	85.16%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,051,922.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$387,478.53	4.55%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$8,128,520.71	95.45%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,515,999.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTK1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,394,090.19	12.29%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$9,953,562.41	87.71%	0	$0.00	NA	0	$0.00	

Total			**96**	**$11,347,652.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTL9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$360,515.53	6.94%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,833,195.44	93.06%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,193,710.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$562,424.18	7.04%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,425,608.83	92.96%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,988,033.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$325,000.00	8.41%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,537,570.44	91.59%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,862,570.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$496,033.48	4.96%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,503,990.37	95.04%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,000,023.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$720,535.00	2.38%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$29,597,168.00	97.62%	0	$0.00	NA	0	$0.00	
Total			**112**	**$30,317,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTR6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$91,000.00	7.34%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,148,021.57	92.66%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,239,021.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTS4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$5,205,153.31	4.4%	0	$0.00	NA	0	$0.00	
		Unavailable	521	$113,057,321.64	95.6%	0	$0.00	NA	0	$0.00	
Total			**548**	**$118,262,474.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTT2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$68,470.20	4.58%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,426,338.97	95.42%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,494,809.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTU9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$475,239.54	9.76%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,395,087.30	90.24%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,870,326.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QTV7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,804,842.57	3.55%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$49,080,901.16	96.45%	0	$0.00	NA	0	$0.00	
Total			**216**	**$50,885,743.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTW5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$109,000.00	6.92%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,466,283.57	93.08%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,575,283.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$121,000.00	10.73%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,007,175.52	89.27%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,128,175.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTY1		Unavailable	25	$4,822,178.34	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,822,178.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QTZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$99,656.14	8.27%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,105,560.38	91.73%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,205,216.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QW27		BANK OF AMERICA, N.A.	11	$1,218,843.01	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,218,843.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QW35		BANK OF AMERICA, N.A.	10	$1,726,651.42	48.94%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,801,684.31	51.06%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,528,335.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QW43		BANK OF AMERICA, N.A.	8	$1,309,519.00	32.28%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,746,711.01	67.72%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,056,230.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QW50		BANK OF AMERICA, N.A.	27	$6,665,934.88	97.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$162,000.00	2.37%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,827,934.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QW68		BANK OF AMERICA, N.A.	697	$189,179,410.33	56.08%	0	$0.00	NA	0	$0.00	
		Unavailable	525	$148,182,645.94	43.92%	0	$0.00	NA	0	$0.00	
Total			**1,222**	**$337,362,056.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QW76		BANK OF AMERICA, N.A.	11	$1,506,400.00	54.51%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,257,150.66	45.49%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,763,550.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QW84		BANK OF AMERICA, N.A.	22	$6,121,805.62	91.52%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$567,000.00	8.48%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,688,805.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QW92		BANK OF AMERICA, N.A.	208	$49,396,195.18	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$49,396,195.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWK7		BANK OF AMERICA, N.A.	117	$8,184,072.70	80.15%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,027,387.03	19.85%	0	$0.00	NA	0	$0.00	
Total			**145**	**$10,211,459.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWL5		BANK OF AMERICA, N.A.	597	$190,325,748.86	39.26%	0	$0.00	NA	0	$0.00	
		Unavailable	878	$294,481,951.06	60.74%	0	$0.00	NA	0	$0.00	
Total			**1,475**	**$484,807,699.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWM3		BANK OF AMERICA, N.A.	32	$14,553,355.62	4.94%	0	$0.00	NA	0	$0.00	
		Unavailable	936	$279,859,837.77	95.06%	0	$0.00	NA	0	$0.00	
Total			**968**	**$294,413,193.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWN1		Unavailable	1	$139,692.83	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$139,692.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWP6		Unavailable	1	$55,888.22	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$55,888.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWQ4		Unavailable	2	$257,609.81	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$257,609.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWR2		Unavailable	2	$313,337.76	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$313,337.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWS0		BANK OF AMERICA, N.A.	26	$13,899,282.00	5.89%	0	$0.00	NA	0	$0.00	
		Unavailable	807	$222,014,891.99	94.11%	0	$0.00	NA	0	$0.00	
Total			**833**	**$235,914,173.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWT8		BANK OF AMERICA, N.A.	860	$139,523,439.02	55.83%	0	$0.00	NA	0	$0.00	
		Unavailable	678	$110,401,793.26	44.17%	0	$0.00	NA	0	$0.00	
Total			**1,538**	**$249,925,232.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWU5		BANK OF AMERICA, N.A.	478	$144,283,931.24	36.92%	0	$0.00	NA	0	$0.00	
		Unavailable	799	$246,550,768.95	63.08%	0	$0.00	NA	0	$0.00	
Total			**1,277**	**$390,834,700.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWV3		BANK OF AMERICA, N.A.	19	$1,673,009.06	64.58%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$917,501.84	35.42%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,590,510.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWW1		BANK OF AMERICA, N.A.	11	$1,130,600.01	60.21%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$747,229.45	39.79%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,877,829.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWX9		BANK OF AMERICA, N.A.	32	$4,210,997.69	59.45%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,872,676.32	40.55%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,083,674.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWY7		BANK OF AMERICA, N.A.	77	$9,143,824.10	35.44%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$16,657,188.72	64.56%	0	$0.00	NA	0	$0.00	
Total			**206**	**$25,801,012.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QWZ4		BANK OF AMERICA, N.A.	4	$693,500.00	32.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,441,438.43	67.52%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,134,938.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QX26		BANK OF AMERICA, N.A.	11	$3,402,325.91	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,402,325.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QXA8		BANK OF AMERICA, N.A.	898	$255,513,263.32	100%	0	$0.00	NA	0	$0.00	
Total			**898**	**$255,513,263.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QXB6		BANK OF AMERICA, N.A.	49	$15,108,093.00	22.07%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$53,349,455.00	77.93%	0	$0.00	NA	0	$0.00	
Total			**211**	**$68,457,548.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QXC4		BANK OF AMERICA, N.A.	89	$24,238,130.24	60.73%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$15,673,481.65	39.27%	0	$0.00	NA	0	$0.00	
Total			**153**	**$39,911,611.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QXD2		BANK OF AMERICA, N.A.	1,095	$294,449,017.64	44.11%	0	$0.00	NA	0	$0.00	
		Unavailable	1,368	$373,026,785.91	55.89%	0	$0.00	NA	0	$0.00	
Total			**2,463**	**$667,475,803.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QXE0		BANK OF AMERICA, N.A.	294	$78,597,040.02	54.77%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$64,915,325.40	45.23%	0	$0.00	NA	0	$0.00	
Total			**525**	**$143,512,365.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QXF7		BANK OF AMERICA, N.A.	294	$71,707,394.88	62.33%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$43,331,681.53	37.67%	0	$0.00	NA	0	$0.00	
Total			**452**	**$115,039,076.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QXG5		BANK OF AMERICA, N.A.	72	$21,122,704.74	38.35%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$33,957,041.60	61.65%	0	$0.00	NA	0	$0.00	
Total			**195**	**$55,079,746.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QXH3		BANK OF AMERICA, N.A.	354	$71,693,571.40	39.55%	0	$0.00	NA	0	$0.00	
		Unavailable	455	$109,569,109.87	60.45%	0	$0.00	NA	0	$0.00	
Total			**809**	**$181,262,681.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QXJ9		BANK OF AMERICA, N.A.	207	$60,619,912.56	37.52%	0	$0.00	NA	0	$0.00	
		Unavailable	342	$100,949,529.88	62.48%	0	$0.00	NA	0	$0.00	
Total			**549**	**$161,569,442.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QXK6		BANK OF AMERICA, N.A.	2	$549,000.00	50.54%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$537,309.03	49.46%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,086,309.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QXL4		Unavailable	1	$162,846.68	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$162,846.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QXM2		Unavailable	1	$177,644.71	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$177,644.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QXN0		BANK OF AMERICA, N.A.	6	$1,218,665.00	47.29%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,358,285.00	52.71%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,576,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QXP5		BANK OF AMERICA, N.A.	297	$57,306,385.00	57.3%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$42,703,459.03	42.7%	0	$0.00	NA	0	$0.00	
Total			**498**	**$100,009,844.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QXR1		BANK OF AMERICA, N.A.	61	$20,605,026.62	41.2%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$29,404,417.85	58.8%	0	$0.00	NA	0	$0.00	
Total			**149**	**$50,009,444.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QXS9		BANK OF AMERICA, N.A.	8	$1,181,939.89	52.03%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,089,873.84	47.97%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,271,813.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QXT7		BANK OF AMERICA, N.A.	10	$1,609,719.08	58.92%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,122,282.73	41.08%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,732,001.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QXU4		BANK OF AMERICA, N.A.	24	$6,436,467.13	21.2%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$23,931,109.39	78.8%	0	$0.00	NA	0	$0.00	
Total			**114**	**$30,367,576.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QXV2		BANK OF AMERICA, N.A.	11	$2,061,723.97	16.88%	0	$0.00	NA	0	$0.00
		Unavailable	40	$10,154,732.81	83.12%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,216,456.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QXW0		Unavailable	1	$126,224.21	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$126,224.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QXX8		Unavailable	461	$75,000,294.48	100%	0	$0.00	NA	0	$0.00
Total			**461**	**$75,000,294.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QXZ3		BANK OF AMERICA, N.A.	7	$1,006,728.00	70.79%	0	$0.00	NA	0	$0.00
		Unavailable	3	$415,500.00	29.21%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,422,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QZ81		INDEPENDENT BANK CORPORATION	40	$8,002,016.87	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,002,016.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QZ99		INDEPENDENT BANK CORPORATION	24	$2,463,790.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,463,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QZR9		GMAC BANK	11	$1,950,901.90	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,950,901.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416R2A0		BANK OF AMERICA, N.A.	21	$1,445,791.22	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,445,791.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416R2B8		BANK OF AMERICA, N.A.	21	$1,348,405.67	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,348,405.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416R2C6		BANK OF AMERICA, N.A.	23	$1,423,901.10	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,423,901.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416R2D4		BANK OF AMERICA, N.A.	18	$1,405,142.06	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,405,142.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416R2E2		BANK OF AMERICA, N.A.	16	$1,508,065.68	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,508,065.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416R2F9		BANK OF AMERICA, N.A.	106	$14,568,848.38	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$14,568,848.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416R2G7		BANK OF AMERICA, N.A.	42	$5,539,794.11	96.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$216,687.49	3.76%	0	$0.00	NA	0	$0.00

Total			**43**	**$5,756,481.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R2J1		BANK OF AMERICA, N.A.	2,711	$389,026,787.99	100%	0	$0.00	NA	0	$0.00	
Total			**2,711**	**$389,026,787.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R2K8		BANK OF AMERICA, N.A.	26	$7,290,508.53	33.02%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$14,789,502.66	66.98%	0	$0.00	NA	0	$0.00	
Total			**74**	**$22,080,011.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R2L6		BANK OF AMERICA, N.A.	47	$14,340,485.00	47.86%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$15,621,699.00	52.14%	0	$0.00	NA	0	$0.00	
Total			**94**	**$29,962,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R2M4		BANK OF AMERICA, N.A.	25	$6,154,812.00	94.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$374,455.00	5.74%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,529,267.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R2P7		BANK OF AMERICA, N.A.	8	$2,573,906.36	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,573,906.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R2Q5		BANK OF AMERICA, N.A.	34	$8,636,050.35	43.1%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$11,402,569.74	56.9%	0	$0.00	NA	0	$0.00	
Total			**68**	**$20,038,620.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R2S1		Unavailable	223	$56,600,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**223**	**$56,600,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R2T9		Unavailable	274	$67,813,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**274**	**$67,813,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R2U6		Unavailable	110	$21,789,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$21,789,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R2V4		Unavailable	20	$3,577,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,577,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R2W2		Unavailable	7	$1,136,551.40	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,136,551.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R2X0		Unavailable	13	$1,782,253.13	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,782,253.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R2Y8		Unavailable	6	$1,236,485.95	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,236,485.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416R2Z5		Unavailable	7	$1,533,937.23	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,533,937.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R3B7		Unavailable	4	$1,161,996.69	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,161,996.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R3C5		Unavailable	5	$1,112,448.83	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,112,448.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R3F8		STATE FARM BANK, FSB	33	$5,452,344.58	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,452,344.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R3G6		STATE FARM BANK, FSB	25	$3,709,028.89	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,709,028.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R3H4		STATE FARM BANK, FSB	21	$1,948,361.93	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,948,361.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R3J0		STATE FARM BANK, FSB	16	$1,011,237.76	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,011,237.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R3K7		STATE FARM BANK, FSB	8	$1,106,283.37	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,106,283.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R3L5		STATE FARM BANK, FSB	35	$6,004,842.55	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,004,842.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R3M3		STATE FARM BANK, FSB	75	$17,002,274.51	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,002,274.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R3N1		STATE FARM BANK, FSB	65	$11,665,074.85	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,665,074.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R3P6		STATE FARM BANK, FSB	19	$2,342,808.35	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,342,808.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R3Q4		STATE FARM BANK, FSB	19	$1,025,845.17	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,025,845.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R3R2		THE BRANCH BANKING AND TRUST COMPANY	4	$953,300.00	40.7%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,389,001.90	59.3%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,342,301.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R3S0		THE BRANCH BANKING AND TRUST COMPANY	24	$3,398,047.30	48.55%	0	$0.00	NA	0	$0.00	

		Unavailable	30	$3,600,537.08	51.45%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,998,584.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416R3T8		THE BRANCH BANKING AND TRUST COMPANY	4	$819,478.60	11.52%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,296,134.28	88.48%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,115,612.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416R3U5		THE BRANCH BANKING AND TRUST COMPANY	6	$3,235,291.64	73.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,155,000.00	26.31%	0	$0.00	NA	0	$0.00
Total			**8**	**$4,390,291.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416R3V3		THE BRANCH BANKING AND TRUST COMPANY	116	$62,849,308.96	86.75%	0	$0.00	NA	0	$0.00
		Unavailable	19	$9,601,709.94	13.25%	0	$0.00	NA	0	$0.00
Total			**135**	**$72,451,018.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416R3X9		THE BRANCH BANKING AND TRUST COMPANY	6	$2,967,211.66	57.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$2,155,741.06	42.08%	0	$0.00	NA	0	$0.00
Total			**10**	**$5,122,952.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416R3Y7		THE BRANCH BANKING AND TRUST COMPANY	2	$127,413.12	9.42%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,225,097.75	90.58%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,352,510.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416R4E0		EVERBANK	57	$11,987,638.31	62.65%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,146,296.88	37.35%	0	$0.00	NA	0	$0.00
Total			**80**	**$19,133,935.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416R4F7		EVERBANK	23	$3,830,158.91	17.86%	0	$0.00	NA	0	$0.00
		Unavailable	70	$17,619,786.68	82.14%	0	$0.00	NA	0	$0.00
Total			**93**	**$21,449,945.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416R4G5		EVERBANK	55	$9,553,364.58	23.68%	0	$0.00	NA	0	$0.00
		Unavailable	129	$30,797,664.74	76.32%	0	$0.00	NA	0	$0.00
Total			**184**	**$40,351,029.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416R4H3		EVERBANK	37	$5,792,798.07	16.33%	0	$0.00	NA	0	$0.00
		Unavailable	114	$29,688,575.83	83.67%	0	$0.00	NA	0	$0.00
Total			**151**	**$35,481,373.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416R4J9		EVERBANK	24	$3,175,655.98	16.18%	0	$0.00	NA	0	$0.00
		Unavailable	86	$16,450,263.47	83.82%	0	$0.00	NA	0	$0.00

Total			**110**	**$19,625,919.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R4K6		EVERBANK	10	$913,521.25	9.9%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,316,383.57	90.1%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,229,904.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R4L4		EVERBANK	19	$3,999,767.14	8.01%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$45,944,034.19	91.99%	0	$0.00	NA	0	$0.00	
Total			**179**	**$49,943,801.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R4M2		EVERBANK	56	$15,201,279.49	30.48%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$34,665,385.50	69.52%	0	$0.00	NA	0	$0.00	
Total			**182**	**$49,866,664.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R4N0		EVERBANK	44	$8,867,939.40	17.78%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$41,008,245.99	82.22%	0	$0.00	NA	0	$0.00	
Total			**193**	**$49,876,185.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R4P5		EVERBANK	45	$8,511,510.38	17.06%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$41,391,818.88	82.94%	0	$0.00	NA	0	$0.00	
Total			**209**	**$49,903,329.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R4Q3		EVERBANK	63	$13,481,560.38	28.65%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$33,572,358.04	71.35%	0	$0.00	NA	0	$0.00	
Total			**193**	**$47,053,918.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R4R1		QUICKEN LOANS INC.	44	$10,718,740.00	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,718,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R4S9		QUICKEN LOANS INC.	25	$6,506,925.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,506,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R4T7		Unavailable	60	$12,976,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$12,976,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R4U4		Unavailable	153	$39,716,238.85	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$39,716,238.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R4V2		Unavailable	174	$40,743,171.09	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$40,743,171.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R4W0		Unavailable	6	$1,390,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,390,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R4X8		MORTGAGEAMERICA INC.	7	$450,745.00	44.2%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$568,951.07	55.8%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,019,696.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R4Y6		MORTGAGEAMERICA INC.	12	$851,210.57	65.43%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$449,800.00	34.57%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,301,010.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R4Z3		MORTGAGEAMERICA INC.	4	$379,682.00	28.21%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$966,400.00	71.79%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,346,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R5F6		Unavailable	46	$8,849,241.25	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,849,241.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R5H2		Unavailable	3	$1,229,173.03	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,229,173.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R5J8		Unavailable	175	$45,334,447.27	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$45,334,447.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R5K5		Unavailable	97	$22,348,819.75	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$22,348,819.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R5L3		Unavailable	20	$4,425,499.58	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,425,499.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R5M1		Unavailable	11	$2,786,304.42	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,786,304.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RA29		BANK OF AMERICA, N.A.	42	$6,763,772.17	93.46%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$473,278.11	6.54%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,237,050.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RA37		BANK OF AMERICA, N.A.	12	$1,915,852.91	80.38%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$467,571.57	19.62%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,383,424.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RA45		BANK OF AMERICA, N.A.	26	$4,537,483.85	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,537,483.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RA60		BANK OF AMERICA, N.A.	32	$6,980,956.13	63.37%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,035,778.48	36.63%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,016,734.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RA78		BANK OF AMERICA, N.A.	56	$17,717,842.12	100%	0	$0.00	NA	0	$0.00	

Total			**56**	**$17,717,842.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RA94		BANK OF AMERICA, N.A.	25	$5,276,147.16	94.55%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$304,102.18	5.45%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,580,249.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAA1		BANK OF AMERICA, N.A.	135	$17,725,018.35	70.46%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,429,505.19	29.54%	0	$0.00	NA	0	$0.00	
Total			**192**	**$25,154,523.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAF0		BANK OF AMERICA, N.A.	73	$17,796,241.00	58.87%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,433,260.71	41.13%	0	$0.00	NA	0	$0.00	
Total			**126**	**$30,229,501.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAG8		BANK OF AMERICA, N.A.	91	$20,433,804.54	76.94%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,123,800.20	23.06%	0	$0.00	NA	0	$0.00	
Total			**113**	**$26,557,604.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAH6		BANK OF AMERICA, N.A.	54	$13,283,593.00	52.78%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$11,882,449.00	47.22%	0	$0.00	NA	0	$0.00	
Total			**90**	**$25,166,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAJ2		BANK OF AMERICA, N.A.	346	$66,986,407.16	66.71%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$33,421,553.09	33.29%	0	$0.00	NA	0	$0.00	
Total			**504**	**$100,407,960.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAK9		BANK OF AMERICA, N.A.	1,179	$337,992,851.86	84.98%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$59,721,187.17	15.02%	0	$0.00	NA	0	$0.00	
Total			**1,373**	**$397,714,039.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAL7		BANK OF AMERICA, N.A.	851	$242,701,698.48	80.86%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$57,439,247.80	19.14%	0	$0.00	NA	0	$0.00	
Total			**1,044**	**$300,140,946.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAM5		BANK OF AMERICA, N.A.	10	$1,419,457.43	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,419,457.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAN3		BANK OF AMERICA, N.A.	73	$10,692,939.57	98.6%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$152,153.86	1.4%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,845,093.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAP8		BANK OF AMERICA, N.A.	30	$2,832,676.84	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,832,676.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAQ6		BANK OF AMERICA, N.A.	79	$2,644,626.87	100%	0	$0.00	NA	0	$0.00	

Total			**79**	**$2,644,626.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAR4		BANK OF AMERICA, N.A.	18	$1,285,852.32	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,285,852.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAS2		BANK OF AMERICA, N.A.	19	$1,992,783.91	64.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,106,024.17	35.69%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,098,808.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAT0		BANK OF AMERICA, N.A.	212	$40,800,778.27	94.31%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,462,097.94	5.69%	0	$0.00	NA	0	$0.00	
Total			**228**	**$43,262,876.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAU7		BANK OF AMERICA, N.A.	47	$12,123,175.52	82.09%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,644,408.37	17.91%	0	$0.00	NA	0	$0.00	
Total			**61**	**$14,767,583.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAV5		BANK OF AMERICA, N.A.	28	$5,742,970.19	91.17%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$556,162.41	8.83%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,299,132.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RAW3		BANK OF AMERICA, N.A.	21	$2,810,024.31	96.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$112,613.61	3.85%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,922,637.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RB28		BANK OF AMERICA, N.A.	21	$1,919,216.74	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,919,216.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RB36		BANK OF AMERICA, N.A.	344	$41,300,284.83	99.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$116,459.60	0.28%	0	$0.00	NA	0	$0.00	
Total			**345**	**$41,416,744.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RB44		BANK OF AMERICA, N.A.	480	$70,721,221.08	99.61%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$279,863.62	0.39%	0	$0.00	NA	0	$0.00	
Total			**481**	**$71,001,084.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RB51		BANK OF AMERICA, N.A.	101	$18,913,492.99	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$18,913,492.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RB69		BANK OF AMERICA, N.A.	21	$2,504,610.06	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,504,610.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RB77		Unavailable	48	$11,514,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,514,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RB85		Unavailable	70	$17,031,431.27	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$17,031,431.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RB93		Unavailable	10	$2,061,175.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,061,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RBA0		BANK OF AMERICA, N.A.	9	$2,542,252.98	83.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$498,198.97	16.39%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,040,451.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RBB8		BANK OF AMERICA, N.A.	88	$16,533,661.55	92.88%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,267,910.23	7.12%	0	$0.00	NA	0	$0.00	
Total			**96**	**$17,801,571.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RBC6		BANK OF AMERICA, N.A.	26	$5,632,897.57	71.98%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,193,011.60	28.02%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,825,909.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RBD4		BANK OF AMERICA, N.A.	531	$140,099,060.72	79.49%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$36,154,469.88	20.51%	0	$0.00	NA	0	$0.00	
Total			**649**	**$176,253,530.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RBE2		BANK OF AMERICA, N.A.	782	$221,290,582.27	81.91%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$48,858,235.94	18.09%	0	$0.00	NA	0	$0.00	
Total			**947**	**$270,148,818.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RBF9		BANK OF AMERICA, N.A.	149	$41,111,068.82	39.64%	0	$0.00	NA	0	$0.00	
		Unavailable	226	$62,597,974.18	60.36%	0	$0.00	NA	0	$0.00	
Total			**375**	**$103,709,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RBG7		BANK OF AMERICA, N.A.	1,451	$466,861,904.93	51.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1,444	$433,423,729.53	48.14%	0	$0.00	NA	0	$0.00	
Total			**2,895**	**$900,285,634.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RBK8		BANK OF AMERICA, N.A.	29	$1,779,124.05	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,779,124.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RBL6		BANK OF AMERICA, N.A.	1,132	$130,558,288.41	100%	0	$0.00	NA	0	$0.00	
Total			**1,132**	**$130,558,288.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RBM4		BANK OF AMERICA, N.A.	1,241	$165,991,180.36	100%	0	$0.00	NA	0	$0.00	
Total			**1,241**	**$165,991,180.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RBN2		BANK OF AMERICA, N.A.	307	$26,724,112.06	100%	0	$0.00	NA	0	$0.00	
Total			**307**	**$26,724,112.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RBP7		BANK OF AMERICA, N.A.	825	$68,023,752.50	100%	0	$0.00	NA	0	$0.00	
Total			**825**	**$68,023,752.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RBQ5		BANK OF AMERICA, N.A.	745	$35,166,220.06	100%	0	$0.00	NA	0	$0.00	
Total			**745**	**$35,166,220.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RBR3		BANK OF AMERICA, N.A.	1,011	$45,733,583.21	100%	0	$0.00	NA	0	$0.00	
Total			**1,011**	**$45,733,583.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RBS1		BANK OF AMERICA, N.A.	572	$37,642,067.24	100%	0	$0.00	NA	0	$0.00	
Total			**572**	**$37,642,067.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RBT9		BANK OF AMERICA, N.A.	768	$47,481,285.84	100%	0	$0.00	NA	0	$0.00	
Total			**768**	**$47,481,285.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RBU6		BANK OF AMERICA, N.A.	595	$58,457,207.61	100%	0	$0.00	NA	0	$0.00	
Total			**595**	**$58,457,207.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RBV4		BANK OF AMERICA, N.A.	97	$6,236,718.35	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$6,236,718.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RBX0		BANK OF AMERICA, N.A.	103	$8,924,086.30	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$8,924,086.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RBZ5		BANK OF AMERICA, N.A.	183	$34,811,594.80	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$34,811,594.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCA9		CTX MORTGAGE COMPANY, LLC	27	$5,907,319.89	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,907,319.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCB7		CTX MORTGAGE COMPANY, LLC	18	$3,666,969.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,666,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCD3		CTX MORTGAGE COMPANY, LLC	16	$2,614,195.43	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,614,195.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RD26		CHEVY CHASE BANK FSB	25	$4,422,302.06	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,422,302.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RDU4		CHEVY CHASE BANK FSB	24	$5,623,580.89	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,623,580.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RDV2		CHEVY CHASE BANK FSB	17	$4,147,370.32	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,147,370.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RDW0		CHEVY CHASE BANK FSB	6	$1,242,493.13	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,242,493.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RDX8		CHEVY CHASE BANK FSB	9	$2,163,945.10	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,163,945.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RDY6		CHEVY CHASE BANK FSB	30	$6,230,993.77	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,230,993.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RDZ3		CHEVY CHASE BANK FSB	5	$1,269,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,269,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RE25		BANK OF AMERICA, N.A.	79	$20,672,904.05	98.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$391,935.21	1.86%	0	$0.00	NA	0	$0.00	
Total			**81**	**$21,064,839.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RE33		BANK OF AMERICA, N.A.	11	$1,355,844.01	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,355,844.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RE66		BANK OF AMERICA, N.A.	16	$1,495,692.69	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,495,692.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RE82		BANK OF AMERICA, N.A.	37	$5,810,749.56	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,810,749.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REL3		Unavailable	5	$1,194,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,194,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REX7		BANK OF AMERICA, N.A.	17	$1,415,070.56	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,415,070.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REY5		BANK OF AMERICA, N.A.	15	$1,971,264.84	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,971,264.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416REZ2		BANK OF AMERICA, N.A.	90	$18,420,734.96	98.3%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$317,888.24	1.7%	0	$0.00	NA	0	$0.00	
Total			**93**	**$18,738,623.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RF40		BANK OF AMERICA, N.A.	169	$15,155,236.32	100%	0	$0.00	NA	0	$0.00	
Total			**169**	**$15,155,236.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RF65		BANK OF AMERICA, N.A.	265	$41,422,313.36	100%	0	$0.00	NA	0	$0.00	

Total			**265**	**$41,422,313.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RF73		BANK OF AMERICA, N.A.	58	$8,927,737.34	98.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$170,389.49	1.87%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,098,126.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RF99		BANK OF AMERICA, N.A.	57	$14,233,280.16	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,233,280.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RFA6		BANK OF AMERICA, N.A.	221	$58,817,392.62	100%	0	$0.00	NA	0	$0.00	
Total			**221**	**$58,817,392.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RFB4		BANK OF AMERICA, N.A.	118	$40,024,764.99	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$40,024,764.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RFG3		BANK OF AMERICA, N.A.	70	$8,474,876.09	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$8,474,876.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RFH1		BANK OF AMERICA, N.A.	879	$119,674,027.72	100%	0	$0.00	NA	0	$0.00	
Total			**879**	**$119,674,027.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RFJ7		BANK OF AMERICA, N.A.	427	$62,920,882.82	100%	0	$0.00	NA	0	$0.00	
Total			**427**	**$62,920,882.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RFK4		BANK OF AMERICA, N.A.	144	$13,075,250.99	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$13,075,250.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RFL2		BANK OF AMERICA, N.A.	247	$21,641,115.25	100%	0	$0.00	NA	0	$0.00	
Total			**247**	**$21,641,115.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RFM0		BANK OF AMERICA, N.A.	139	$6,836,556.42	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$6,836,556.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RFN8		BANK OF AMERICA, N.A.	184	$8,873,297.11	100%	0	$0.00	NA	0	$0.00	
Total			**184**	**$8,873,297.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RFP3		BANK OF AMERICA, N.A.	189	$12,665,008.07	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$12,665,008.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RFQ1		BANK OF AMERICA, N.A.	173	$11,277,219.39	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$11,277,219.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RFR9		BANK OF AMERICA, N.A.	527	$71,220,236.15	100%	0	$0.00	NA	0	$0.00	
Total			**527**	**$71,220,236.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RFS7		BANK OF AMERICA, N.A.	78	$17,612,602.48	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,612,602.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RFT5		BANK OF AMERICA, N.A.	738	$95,832,829.44	100%	0	$0.00	NA	0	$0.00	
Total			**738**	**$95,832,829.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RFU2		BANK OF AMERICA, N.A.	409	$64,510,251.98	99.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$228,500.05	0.35%	0	$0.00	NA	0	$0.00	
Total			**410**	**$64,738,752.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RFV0		BANK OF AMERICA, N.A.	88	$24,499,493.50	96.67%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$843,930.92	3.33%	0	$0.00	NA	0	$0.00	
Total			**91**	**$25,343,424.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RFW8		BANK OF AMERICA, N.A.	13	$1,499,701.18	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,499,701.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RFX6		BANK OF AMERICA, N.A.	85	$10,735,897.35	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,735,897.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RFZ1		BANK OF AMERICA, N.A.	120	$7,862,389.46	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,862,389.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RG23		BANK OF AMERICA, N.A.	131	$18,170,239.04	90.41%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,927,084.60	9.59%	0	$0.00	NA	0	$0.00	
Total			**145**	**$20,097,323.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RG31		BANK OF AMERICA, N.A.	74	$8,711,302.80	94.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$479,539.10	5.22%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,190,841.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RG49		BANK OF AMERICA, N.A.	13	$889,651.00	85.11%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$155,684.40	14.89%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,045,335.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RG56		BANK OF AMERICA, N.A.	8	$1,120,669.42	66.11%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$574,570.65	33.89%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,695,240.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RG72		BANK OF AMERICA, N.A.	59	$3,276,540.01	88.46%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$427,547.85	11.54%	0	$0.00	NA	0	$0.00	
Total			**66**	**$3,704,087.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RG80		BANK OF AMERICA, N.A.	10	$994,479.15	84.23%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$186,250.00	15.77%	0	$0.00	NA	0	$0.00	

Total			**12**	**$1,180,729.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RG98		BANK OF AMERICA, N.A.	13	$1,652,927.14	93.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$112,000.00	6.35%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,764,927.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGB3		BANK OF AMERICA, N.A.	19	$5,634,228.65	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,634,228.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGC1		BANK OF AMERICA, N.A.	349	$24,333,177.23	86.31%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,860,717.16	13.69%	0	$0.00	NA	0	$0.00	
Total			**402**	**$28,193,894.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGD9		BANK OF AMERICA, N.A.	489	$48,212,379.16	81.44%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$10,985,762.06	18.56%	0	$0.00	NA	0	$0.00	
Total			**599**	**$59,198,141.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGE7		BANK OF AMERICA, N.A.	719	$99,421,677.71	75.93%	0	$0.00	NA	0	$0.00	
		Unavailable	226	$31,508,338.72	24.07%	0	$0.00	NA	0	$0.00	
Total			**945**	**$130,930,016.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGF4		BANK OF AMERICA, N.A.	323	$38,043,218.88	76.35%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$11,782,810.67	23.65%	0	$0.00	NA	0	$0.00	
Total			**423**	**$49,826,029.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGG2		BANK OF AMERICA, N.A.	116	$35,556,199.74	76.02%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$11,218,427.74	23.98%	0	$0.00	NA	0	$0.00	
Total			**155**	**$46,774,627.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGH0		BANK OF AMERICA, N.A.	342	$80,018,734.60	57.29%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$59,648,868.29	42.71%	0	$0.00	NA	0	$0.00	
Total			**577**	**$139,667,602.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGJ6		BANK OF AMERICA, N.A.	750	$50,131,804.40	68.72%	0	$0.00	NA	0	$0.00	
		Unavailable	317	$22,820,582.22	31.28%	0	$0.00	NA	0	$0.00	
Total			**1,067**	**$72,952,386.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGK3		BANK OF AMERICA, N.A.	991	$97,468,052.94	65.21%	0	$0.00	NA	0	$0.00	
		Unavailable	528	$52,009,760.83	34.79%	0	$0.00	NA	0	$0.00	
Total			**1,519**	**$149,477,813.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGL1		BANK OF AMERICA, N.A.	491	$57,861,444.74	55.92%	0	$0.00	NA	0	$0.00	
		Unavailable	387	$45,617,082.00	44.08%	0	$0.00	NA	0	$0.00	
Total			**878**	**$103,478,526.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RGM9		BANK OF AMERICA, N.A.	860	$284,468,186.25	57.31%	0	$0.00	NA	0	$0.00	
		Unavailable	675	$211,909,160.03	42.69%	0	$0.00	NA	0	$0.00	
Total			**1,535**	**$496,377,346.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGN7		BANK OF AMERICA, N.A.	199	$65,026,253.01	59.58%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$44,120,883.41	40.42%	0	$0.00	NA	0	$0.00	
Total			**336**	**$109,147,136.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGP2		BANK OF AMERICA, N.A.	249	$64,810,058.99	48.91%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$67,696,284.27	51.09%	0	$0.00	NA	0	$0.00	
Total			**496**	**$132,506,343.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGQ0		BANK OF AMERICA, N.A.	13	$2,376,257.00	53.99%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,025,144.74	46.01%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,401,401.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGR8		BANK OF AMERICA, N.A.	184	$49,729,372.30	65.67%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$25,993,864.67	34.33%	0	$0.00	NA	0	$0.00	
Total			**280**	**$75,723,236.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGS6		BANK OF AMERICA, N.A.	370	$60,094,819.13	63.29%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$34,859,278.37	36.71%	0	$0.00	NA	0	$0.00	
Total			**584**	**$94,954,097.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGT4		BANK OF AMERICA, N.A.	31	$8,267,120.00	31.39%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$18,066,997.59	68.61%	0	$0.00	NA	0	$0.00	
Total			**95**	**$26,334,117.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGU1		BANK OF AMERICA, N.A.	69	$20,321,346.02	37.27%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$34,208,028.99	62.73%	0	$0.00	NA	0	$0.00	
Total			**183**	**$54,529,375.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGV9		BANK OF AMERICA, N.A.	170	$10,081,015.65	54.64%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$8,369,606.93	45.36%	0	$0.00	NA	0	$0.00	
Total			**297**	**$18,450,622.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGW7		BANK OF AMERICA, N.A.	54	$5,238,715.77	43.28%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$6,866,289.67	56.72%	0	$0.00	NA	0	$0.00	
Total			**124**	**$12,105,005.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGX5		BANK OF AMERICA, N.A.	47	$5,435,086.96	47.56%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,993,623.43	52.44%	0	$0.00	NA	0	$0.00	
Total			**98**	**$11,428,710.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGY3		BANK OF AMERICA, N.A.	7	$1,511,125.67	31.21%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$3,331,262.68	68.79%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,842,388.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RGZ0		BANK OF AMERICA, N.A.	48	$13,662,675.00	55.19%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,092,034.53	44.81%	0	$0.00	NA	0	$0.00	
Total			**91**	**$24,754,709.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RH22		Unavailable	24	$3,600,425.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,600,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RH30		Unavailable	224	$53,105,254.79	100%	0	$0.00	NA	0	$0.00	
Total			**224**	**$53,105,254.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RH48		Unavailable	410	$114,637,765.45	100%	0	$0.00	NA	0	$0.00	
Total			**410**	**$114,637,765.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RH55		Unavailable	54	$7,105,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,105,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RH63		Unavailable	52	$4,935,775.00	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,935,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RH71		WEBSTER BANK, N.A.	17	$3,981,133.36	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,981,133.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RH89		WEBSTER BANK, N.A.	53	$12,344,536.15	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,344,536.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RH97		WEBSTER BANK, N.A.	55	$10,336,791.84	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,336,791.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RHA4		BANK OF AMERICA, N.A.	14	$3,149,456.61	73.85%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,115,313.10	26.15%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,264,769.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RHC0		BANK OF AMERICA, N.A.	75	$5,250,136.09	93.85%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$344,018.45	6.15%	0	$0.00	NA	0	$0.00	
Total			**80**	**$5,594,154.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RHD8		BANK OF AMERICA, N.A.	106	$10,410,404.33	89.84%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,177,379.20	10.16%	0	$0.00	NA	0	$0.00	
Total			**118**	**$11,587,783.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RHE6		BANK OF AMERICA, N.A.	133	$9,185,216.35	81.74%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,051,434.47	18.26%	0	$0.00	NA	0	$0.00	

Total			**163**	**$11,236,650.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RHF3		BANK OF AMERICA, N.A.	131	$12,879,010.23	74.86%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,324,381.80	25.14%	0	$0.00	NA	0	$0.00	
Total			**175**	**$17,203,392.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RHG1		BANK OF AMERICA, N.A.	169	$23,285,477.59	79.26%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,092,830.21	20.74%	0	$0.00	NA	0	$0.00	
Total			**213**	**$29,378,307.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RHH9		BANK OF AMERICA, N.A.	95	$11,211,418.04	73.22%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,099,664.66	26.78%	0	$0.00	NA	0	$0.00	
Total			**130**	**$15,311,082.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RHJ5		BANK OF AMERICA, N.A.	918	$125,985,047.48	63.1%	0	$0.00	NA	0	$0.00	
		Unavailable	542	$73,689,141.49	36.9%	0	$0.00	NA	0	$0.00	
Total			**1,460**	**$199,674,188.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RHK2		BANK OF AMERICA, N.A.	33	$7,622,034.20	54.27%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,421,868.13	45.73%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,043,902.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RHL0		BANK OF AMERICA, N.A.	278	$73,395,494.52	35.04%	0	$0.00	NA	0	$0.00	
		Unavailable	450	$136,041,923.22	64.96%	0	$0.00	NA	0	$0.00	
Total			**728**	**$209,437,417.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RHM8		BANK OF AMERICA, N.A.	95	$24,336,676.79	29.93%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$56,980,865.60	70.07%	0	$0.00	NA	0	$0.00	
Total			**295**	**$81,317,542.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RHN6		BANK OF AMERICA, N.A.	38	$10,994,481.75	25.21%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$32,616,211.10	74.79%	0	$0.00	NA	0	$0.00	
Total			**158**	**$43,610,692.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RHP1		BANK OF AMERICA, N.A.	173	$42,535,999.89	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$42,535,999.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RHQ9		BANK OF AMERICA, N.A.	499	$121,089,348.38	100%	0	$0.00	NA	0	$0.00	
Total			**499**	**$121,089,348.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RHR7		BANK OF AMERICA, N.A.	70	$11,076,579.73	78.81%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,978,076.65	21.19%	0	$0.00	NA	0	$0.00	
Total			**85**	**$14,054,656.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RHS5		BANK OF AMERICA, N.A.	247	$16,364,117.36	79.74%	0	$0.00	NA	0	$0.00	

		Unavailable	60	$4,158,941.39	20.26%	0	$0.00	NA	0	$0.00
Total			**307**	**$20,523,058.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RHT3		BANK OF AMERICA, N.A.	188	$18,386,896.75	71.72%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,250,950.01	28.28%	0	$0.00	NA	0	$0.00
Total			**260**	**$25,637,846.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RHU0		BANK OF AMERICA, N.A.	76	$10,026,891.85	66.45%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,062,829.99	33.55%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,089,721.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RHV8		BANK OF AMERICA, N.A.	114	$7,256,227.74	63.68%	0	$0.00	NA	0	$0.00
		Unavailable	63	$4,138,758.64	36.32%	0	$0.00	NA	0	$0.00
Total			**177**	**$11,394,986.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RHW6		BANK OF AMERICA, N.A.	93	$9,024,861.92	51.87%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,375,427.84	48.13%	0	$0.00	NA	0	$0.00
Total			**178**	**$17,400,289.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RHX4		BANK OF AMERICA, N.A.	28	$6,176,350.96	49.68%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,255,106.24	50.32%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,431,457.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RHY2		BANK OF AMERICA, N.A.	356	$74,754,611.77	74.01%	0	$0.00	NA	0	$0.00
		Unavailable	123	$26,251,635.23	25.99%	0	$0.00	NA	0	$0.00
Total			**479**	**$101,006,247.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RHZ9		Unavailable	50	$8,953,608.43	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,953,608.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RJ61		EVERBANK	10	$1,882,511.26	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,882,511.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RJ79		EVERBANK	14	$2,789,522.12	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,789,522.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RJ87		EVERBANK	25	$5,679,576.81	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,679,576.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RJ95		EVERBANK	36	$4,835,984.18	14.18%	0	$0.00	NA	0	$0.00
		Unavailable	129	$29,278,218.00	85.82%	0	$0.00	NA	0	$0.00
Total			**165**	**$34,114,202.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RJA2		Unavailable	45	$9,649,725.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,649,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416RJB0		Unavailable	16	$2,867,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,867,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RJC8		GMAC BANK	12	$2,180,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,180,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RJD6		Unavailable	90	$22,806,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$22,806,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RJE4		Unavailable	129	$35,026,759.38	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$35,026,759.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RJF1		Unavailable	16	$4,157,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,157,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RJH7		Unavailable	14	$1,884,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,884,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RJJ3		Unavailable	9	$1,248,212.59	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,248,212.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RJK0		Unavailable	18	$1,761,900.43	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,761,900.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RJL8		Unavailable	36	$5,392,859.48	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,392,859.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RJM6		Unavailable	61	$8,177,065.91	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,177,065.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RJN4		Unavailable	17	$2,227,287.56	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,227,287.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RJP9		Unavailable	81	$19,448,545.85	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$19,448,545.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RJQ7		Unavailable	84	$23,655,098.00	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$23,655,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RJR5		Unavailable	26	$3,152,520.54	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,152,520.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RJS3		Unavailable	61	$13,762,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,762,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RJT1		Unavailable	13	$1,688,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,688,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RKA0		EVERBANK	27	$4,765,360.59	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,765,360.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RKB8		EVERBANK	34	$5,975,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,975,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RKC6		EVERBANK	58	$11,422,068.83	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,422,068.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RKD4		EVERBANK	99	$14,614,061.91	97.76%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$335,132.77	2.24%	0	$0.00	NA	0	$0.00	
Total			**101**	**$14,949,194.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RKE2		EVERBANK	3	$370,089.77	16.73%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,841,545.98	83.27%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,211,635.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RKF9		EVERBANK	17	$1,492,325.38	64.04%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$837,993.98	35.96%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,330,319.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RKG7		EVERBANK	17	$2,081,253.54	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,081,253.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RL27		U.S. BANK N.A.	9	$880,426.80	28.01%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,262,648.36	71.99%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,143,075.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RL35		U.S. BANK N.A.	9	$650,891.88	41.47%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$918,482.33	58.53%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,569,374.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RL43		U.S. BANK N.A.	17	$4,888,769.91	15.77%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$26,103,038.13	84.23%	0	$0.00	NA	0	$0.00	
Total			**105**	**$30,991,808.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RL50		U.S. BANK N.A.	40	$11,444,006.82	37.61%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$18,985,230.05	62.39%	0	$0.00	NA	0	$0.00	
Total			**106**	**$30,429,236.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RL68		U.S. BANK N.A.	4	$645,184.48	20.8%	0	$0.00	NA	0	$0.00	

		Unavailable	15	$2,457,186.71	79.2%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,102,371.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RL76		U.S. BANK N.A.	3	$415,043.00	20.26%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,634,024.86	79.74%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,049,067.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RL84		U.S. BANK N.A.	4	$410,900.00	25.52%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,199,317.10	74.48%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,610,217.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RL92		Unavailable	131	$20,468,915.52	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$20,468,915.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RLE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	$10,996,143.33	63.72%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,262,010.49	36.28%	0	$0.00	NA	0	$0.00	
Total			**97**	**$17,258,153.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RLF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	$22,455,225.00	78.71%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,075,612.75	21.29%	0	$0.00	NA	0	$0.00	
Total			**170**	**$28,530,837.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RLG6		QUICKEN LOANS INC.	50	$12,727,748.76	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,727,748.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RLH4		Unavailable	46	$9,372,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,372,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RLJ0		Unavailable	16	$2,258,175.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,258,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RLK7		Unavailable	146	$37,831,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$37,831,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RLL5		Unavailable	169	$44,965,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**169**	**$44,965,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RLM3		Unavailable	13	$1,633,275.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,633,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RLN1		Unavailable	21	$1,797,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,797,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RLP6		ALLY BANK	7	$1,011,353.88	100%	0	$0.00	NA	0	$0.00	

Total			**7**	**$1,011,353.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RLR2		COLONIAL SAVINGS FA	9	$1,907,751.01	72.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$722,237.55	27.46%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,629,988.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RLS0		COLONIAL SAVINGS FA	30	$5,740,298.97	78.06%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,613,028.10	21.94%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,353,327.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RLU5		COLONIAL SAVINGS FA	4	$592,314.47	31.4%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,294,118.51	68.6%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,886,432.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RLV3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,661,617.65	52.97%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,475,165.34	47.03%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,136,782.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RLW1		GMAC BANK	6	$1,172,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,172,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RLX9		U.S. BANK N.A.	12	$1,919,000.60	38.36%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,083,857.88	61.64%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,002,858.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RLY7		U.S. BANK N.A.	16	$2,248,073.28	46.41%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,596,320.23	53.59%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,844,393.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RLZ4		U.S. BANK N.A.	12	$1,410,145.02	46.03%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,653,452.73	53.97%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,063,597.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RM26		RBS CITIZENS, NA	141	$37,264,398.62	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$37,264,398.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RM34		RBS CITIZENS, NA	50	$10,972,738.32	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,972,738.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RM42		RBS CITIZENS, NA	80	$19,791,973.00	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$19,791,973.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RMA8		Unavailable	54	$8,013,045.72	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,013,045.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RMK6		CHEVY CHASE BANK FSB	18	$4,065,142.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,065,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RML4		CHEVY CHASE BANK FSB	15	$3,969,833.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,969,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RMM2		CHEVY CHASE BANK FSB	107	$29,522,929.88	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$29,522,929.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RMN0		CHEVY CHASE BANK FSB	173	$44,684,423.09	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$44,684,423.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RMP5		CHEVY CHASE BANK FSB	10	$2,166,116.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,166,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RMQ3		CHEVY CHASE BANK FSB	14	$3,512,286.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,512,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RMR1		CHEVY CHASE BANK FSB	21	$3,960,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,960,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RMS9		CHEVY CHASE BANK FSB	17	$3,415,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,415,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RMT7		NATIONAL CITY BANK	10	$1,154,967.81	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,154,967.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RMU4		NATIONAL CITY BANK	11	$1,244,340.61	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,244,340.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RMV2		NATIONAL CITY BANK	9	$1,591,536.67	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,591,536.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RMW0		NATIONAL CITY BANK	11	$1,214,271.49	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,214,271.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RMX8		NATIONAL CITY BANK	14	$1,838,624.35	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,838,624.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RMY6		RBS CITIZENS, NA	98	$9,752,677.03	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,752,677.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RMZ3		RBS CITIZENS, NA	133	$17,578,797.22	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$17,578,797.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RN25		Unavailable	141	$33,521,006.02	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$33,521,006.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RN33		Unavailable	145	$39,854,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$39,854,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RN41		NATIONAL CITY BANK	155	$10,573,556.23	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$10,573,556.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RN58		NATIONAL CITY BANK	78	$4,770,538.45	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,770,538.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RN66		NATIONAL CITY BANK	289	$37,911,118.89	100%	0	$0.00	NA	0	$0.00	
Total			**289**	**$37,911,118.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RN74		NATIONAL CITY BANK	76	$9,810,290.32	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,810,290.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RN82		NATIONAL CITY BANK	15	$1,065,297.18	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,065,297.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RN90		NATIONAL CITY BANK	34	$9,965,144.73	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,965,144.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNW9		Unavailable	129	$27,573,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$27,573,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNY5		Unavailable	25	$2,250,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,250,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNZ2		Unavailable	28	$3,594,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,594,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RP98		FIFTH THIRD BANK	48	$9,361,118.27	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,361,118.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RPB3		NATIONAL CITY BANK	228	$79,359,389.54	100%	0	$0.00	NA	0	$0.00	
Total			**228**	**$79,359,389.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RPC1		NATIONAL CITY BANK	64	$15,153,757.12	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,153,757.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RPD9		NATIONAL CITY BANK	232	$22,713,810.08	100%	0	$0.00	NA	0	$0.00	
Total			**232**	**$22,713,810.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RPE7		NATIONAL CITY BANK	65	$6,385,136.32	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,385,136.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RPF4		NATIONAL CITY BANK	59	$15,334,048.87	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$15,334,048.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RPG2		NATIONAL CITY BANK	7	$2,027,480.31	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,027,480.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RPJ6		NATIONAL CITY BANK	642	$171,116,431.48	100%	0	$0.00	NA	0	$0.00	
Total			**642**	**$171,116,431.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RPK3		NATIONAL CITY BANK	77	$18,897,200.29	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$18,897,200.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RPM9		Unavailable	12	$1,531,777.45	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,531,777.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RPN7		Unavailable	6	$1,141,682.81	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,141,682.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RQA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$5,501,025.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,501,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RQB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,993,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,993,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RQC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,501,420.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,501,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RQD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,816,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,816,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RQE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$7,496,879.05	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,496,879.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RQF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,707,800.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,707,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RS20		WELLS FARGO BANK, N.A.	1,063	$259,924,646.55	38.29%	0	$0.00	NA	0	$0.00
		Unavailable	1,612	$418,894,850.21	61.71%	0	$0.00	NA	0	$0.00
Total			**2,675**	**$678,819,496.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RS38		WELLS FARGO BANK, N.A.	423	$115,102,957.30	54.64%	0	$0.00	NA	0	$0.00
		Unavailable	365	$95,546,342.60	45.36%	0	$0.00	NA	0	$0.00
Total			**788**	**$210,649,299.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RS46		WELLS FARGO BANK, N.A.	32	$7,106,987.61	63.38%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,106,331.20	36.62%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,213,318.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RS53		WELLS FARGO BANK, N.A.	62	$4,639,063.67	79.53%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,194,243.76	20.47%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,833,307.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RS61		WELLS FARGO BANK, N.A.	186	$48,438,400.20	35.34%	0	$0.00	NA	0	$0.00
		Unavailable	349	$88,622,182.81	64.66%	0	$0.00	NA	0	$0.00
Total			**535**	**$137,060,583.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RSX2		WELLS FARGO BANK, N.A.	9	$1,122,873.29	70.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$474,139.28	29.69%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,597,012.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RSY0		WELLS FARGO BANK, N.A.	18	$1,358,039.27	58.06%	0	$0.00	NA	0	$0.00
		Unavailable	14	$980,793.60	41.94%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,338,832.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RSZ7		WELLS FARGO BANK, N.A.	14	$2,347,504.29	52.19%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,150,839.21	47.81%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,498,343.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RT29		Unavailable	75	$17,343,300.00	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$17,343,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RT37		DHI MORTGAGE COMPANY, LTD.	11	$1,985,416.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,985,416.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RT45			11	$1,998,566.95	100%	0	$0.00	NA	0	$0.00

		DHI MORTGAGE COMPANY, LTD.									
Total			**11**	**$1,998,566.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RT60		QUICKEN LOANS INC.	45	$11,425,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,425,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RT78		WACHOVIA MORTGAGE, FSB	13	$3,895,965.43	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,895,965.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RT86		WACHOVIA MORTGAGE, FSB	206	$13,434,166.44	100%	0	$0.00	NA	0	$0.00	
Total			**206**	**$13,434,166.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RT94		WACHOVIA MORTGAGE, FSB	647	$118,937,356.72	100%	0	$0.00	NA	0	$0.00	
Total			**647**	**$118,937,356.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RTP8		Unavailable	25	$3,535,207.22	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,535,207.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RTW3		Unavailable	19	$1,718,825.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,718,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RTX1		Unavailable	15	$1,939,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,939,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RTY9		Unavailable	208	$54,716,999.00	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$54,716,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RTZ6		Unavailable	156	$42,586,925.00	100%	0	$0.00	NA	0	$0.00	
Total			**156**	**$42,586,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUA9		WACHOVIA MORTGAGE, FSB	45	$2,612,279.31	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,612,279.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUB7		WACHOVIA MORTGAGE, FSB	22	$2,123,308.27	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,123,308.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUC5		WACHOVIA MORTGAGE, FSB	77	$17,798,985.82	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,798,985.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RX24		BANK OF AMERICA, N.A.	40	$12,000,133.68	40.25%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$17,815,400.00	59.75%	0	$0.00	NA	0	$0.00	
Total			**94**	**$29,815,533.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RX32		BANK OF AMERICA, N.A.	91	$23,399,251.92	46.96%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$26,430,200.00	53.04%	0	$0.00	NA	0	$0.00	
Total			**174**	**$49,829,451.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RX57		BANK OF AMERICA, N.A.	10	$1,659,298.00	68.84%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$751,000.00	31.16%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,410,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RX65		BANK OF AMERICA, N.A.	30	$2,513,342.61	91.79%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$224,750.02	8.21%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,738,092.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RX73		BANK OF AMERICA, N.A.	10	$1,768,108.47	77.97%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$499,586.33	22.03%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,267,694.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RX81		BANK OF AMERICA, N.A.	129	$19,492,688.95	87.24%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,850,878.81	12.76%	0	$0.00	NA	0	$0.00	
Total			**141**	**$22,343,567.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RX99		BANK OF AMERICA, N.A.	6	$1,679,716.12	88.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$212,373.62	11.22%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,892,089.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXA6		COLONIAL SAVINGS FA	35	$5,866,014.69	25.47%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$17,164,406.78	74.53%	0	$0.00	NA	0	$0.00	
Total			**152**	**$23,030,421.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXB4		COLONIAL SAVINGS FA	7	$862,780.63	37.42%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,442,986.85	62.58%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,305,767.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXC2		Unavailable	47	$9,649,744.00	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,649,744.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXD0		Unavailable	38	$6,684,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,684,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXE8		Unavailable	75	$17,991,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,991,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RXF5		Unavailable	135	$32,587,475.00	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$32,587,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXG3		NATIONAL CITY BANK	27	$2,232,728.95	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,232,728.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXH1		NATIONAL CITY BANK	18	$1,329,853.38	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,329,853.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXJ7		NATIONAL CITY BANK	14	$1,916,329.32	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,916,329.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXK4		NATIONAL CITY BANK	65	$16,356,457.56	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$16,356,457.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXL2		NATIONAL CITY BANK	11	$1,946,098.51	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,946,098.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXM0		U.S. BANK N.A.	3	$984,087.11	82.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$214,291.11	17.88%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,198,378.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXN8		U.S. BANK N.A.	4	$834,633.38	66.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$426,598.65	33.82%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,261,232.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXP3		BANK OF AMERICA, N.A.	179	$33,607,841.83	69.55%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$14,713,437.76	30.45%	0	$0.00	NA	0	$0.00	
Total			**255**	**$48,321,279.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXQ1		BANK OF AMERICA, N.A.	41	$5,838,448.52	83.33%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,167,747.58	16.67%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,006,196.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXR9		BANK OF AMERICA, N.A.	59	$13,917,784.04	69.15%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,210,181.51	30.85%	0	$0.00	NA	0	$0.00	
Total			**89**	**$20,127,965.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXS7		BANK OF AMERICA, N.A.	135	$36,477,888.79	71.91%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$14,250,131.91	28.09%	0	$0.00	NA	0	$0.00	
Total			**196**	**$50,728,020.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXT5		BANK OF AMERICA, N.A.	52	$2,667,142.53	81.65%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$599,367.02	18.35%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,266,509.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RXV0		BANK OF AMERICA, N.A.	30	$6,235,845.31	80.46%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,514,185.62	19.54%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,750,030.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXW8		BANK OF AMERICA, N.A.	48	$14,124,842.00	30.11%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$32,792,835.49	69.89%	0	$0.00	NA	0	$0.00	
Total			**171**	**$46,917,677.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXX6		BANK OF AMERICA, N.A.	6	$961,459.71	95.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$50,400.00	4.98%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,011,859.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXY4		BANK OF AMERICA, N.A.	14	$1,775,034.00	90.56%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$185,000.00	9.44%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,960,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RXZ1		BANK OF AMERICA, N.A.	480	$98,657,488.16	65.77%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$51,343,055.87	34.23%	0	$0.00	NA	0	$0.00	
Total			**719**	**$150,000,544.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RY23		BANK OF AMERICA, N.A.	13	$2,967,719.53	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,967,719.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RY31		BANK OF AMERICA, N.A.	17	$2,890,290.05	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,890,290.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RY49		BANK OF AMERICA, N.A.	41	$5,049,131.16	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,049,131.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RY56		BANK OF AMERICA, N.A.	28	$2,663,690.88	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,663,690.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RY64		BANK OF AMERICA, N.A.	21	$2,424,975.33	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,424,975.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RY72		BANK OF AMERICA, N.A.	189	$27,210,735.56	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$27,210,735.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RY80		BANK OF AMERICA, N.A.	1,439	$252,310,038.10	100%	0	$0.00	NA	0	$0.00	
Total			**1,439**	**$252,310,038.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RY98		BANK OF AMERICA, N.A.	554	$103,372,931.08	100%	0	$0.00	NA	0	$0.00	
Total			**554**	**$103,372,931.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RYE7		BANK OF AMERICA, N.A.	19	$3,375,057.75	82.13%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$734,364.52	17.87%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,109,422.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RYF4		BANK OF AMERICA, N.A.	115	$29,763,455.21	59.45%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$20,305,171.29	40.55%	0	$0.00	NA	0	$0.00	
Total			**192**	**$50,068,626.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RYG2		BANK OF AMERICA, N.A.	14	$1,017,194.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,017,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RYH0		BANK OF AMERICA, N.A.	11	$1,463,801.70	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,463,801.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RYL1		BANK OF AMERICA, N.A.	8	$1,512,428.73	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,512,428.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RYM9		BANK OF AMERICA, N.A.	23	$4,012,221.46	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,012,221.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RYN7		BANK OF AMERICA, N.A.	292	$52,047,087.86	99.43%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$298,345.14	0.57%	0	$0.00	NA	0	$0.00	
Total			**294**	**$52,345,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RYP2		BANK OF AMERICA, N.A.	144	$30,446,177.79	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$30,446,177.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RYQ0		BANK OF AMERICA, N.A.	135	$31,567,138.96	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$31,567,138.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RYR8		BANK OF AMERICA, N.A.	224	$34,821,002.65	100%	0	$0.00	NA	0	$0.00	
Total			**224**	**$34,821,002.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RYS6		BANK OF AMERICA, N.A.	47	$14,907,156.07	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$14,907,156.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RYT4		BANK OF AMERICA, N.A.	5	$1,636,567.00	81.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$368,000.00	18.36%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,004,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RYU1		BANK OF AMERICA, N.A.	9	$2,123,022.62	87.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$294,441.32	12.18%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,417,463.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RYW7		BANK OF AMERICA, N.A.	28	$5,006,739.28	100%	0	$0.00	NA	0	$0.00	

Total			**28**	**$5,006,739.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RYX5		BANK OF AMERICA, N.A.	25	$3,293,119.35	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,293,119.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RYY3		BANK OF AMERICA, N.A.	12	$2,993,836.28	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,993,836.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RYZ0		BANK OF AMERICA, N.A.	18	$3,105,949.25	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,105,949.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZ22		BANK OF AMERICA, N.A.	30	$5,627,614.18	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,627,614.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZ30		BANK OF AMERICA, N.A.	28	$4,674,666.35	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,674,666.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZ48		BANK OF AMERICA, N.A.	76	$13,134,267.29	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$13,134,267.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZ55		BANK OF AMERICA, N.A.	33	$6,666,669.99	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,666,669.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZ71		BANK OF AMERICA, N.A.	14	$1,855,570.41	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,855,570.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZ89		BANK OF AMERICA, N.A.	14	$1,641,040.76	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,641,040.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZ97		BANK OF AMERICA, N.A.	29	$1,827,234.50	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,827,234.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZA4		BANK OF AMERICA, N.A.	620	$126,506,457.63	100%	0	$0.00	NA	0	$0.00	
Total			**620**	**$126,506,457.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZB2		BANK OF AMERICA, N.A.	1,195	$158,285,303.08	100%	0	$0.00	NA	0	$0.00	
Total			**1,195**	**$158,285,303.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZC0		BANK OF AMERICA, N.A.	70	$9,233,689.63	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,233,689.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZD8		BANK OF AMERICA, N.A.	261	$67,581,711.12	100%	0	$0.00	NA	0	$0.00	
Total			**261**	**$67,581,711.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZE6		BANK OF AMERICA, N.A.	10	$2,346,827.15	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$2,346,827.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZF3		BANK OF AMERICA, N.A.	31	$3,319,578.47	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,319,578.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZG1		BANK OF AMERICA, N.A.	72	$4,512,804.19	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,512,804.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZH9		BANK OF AMERICA, N.A.	70	$6,104,522.74	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,104,522.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZJ5		BANK OF AMERICA, N.A.	72	$8,119,651.30	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$8,119,651.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZK2		BANK OF AMERICA, N.A.	961	$81,354,058.57	100%	0	$0.00	NA	0	$0.00	
Total			**961**	**$81,354,058.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZL0		BANK OF AMERICA, N.A.	9	$1,060,523.06	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,060,523.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZM8		BANK OF AMERICA, N.A.	95	$23,218,433.00	46.68%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$26,526,371.25	53.32%	0	$0.00	NA	0	$0.00	
Total			**176**	**$49,744,804.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZN6		BANK OF AMERICA, N.A.	159	$40,064,784.11	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$40,064,784.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZQ9		BANK OF AMERICA, N.A.	47	$12,061,806.48	96.66%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$416,979.23	3.34%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,478,785.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZR7		BANK OF AMERICA, N.A.	10	$2,085,421.36	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,085,421.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZT3		BANK OF AMERICA, N.A.	520	$90,920,192.09	100%	0	$0.00	NA	0	$0.00	
Total			**520**	**$90,920,192.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZU0		BANK OF AMERICA, N.A.	342	$58,926,148.41	100%	0	$0.00	NA	0	$0.00	
Total			**342**	**$58,926,148.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZV8		BANK OF AMERICA, N.A.	176	$22,292,023.87	100%	0	$0.00	NA	0	$0.00	
Total			**176**	**$22,292,023.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZW6		BANK OF AMERICA, N.A.	195	$23,066,507.57	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$23,066,507.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RZX4		BANK OF AMERICA, N.A.	11	$1,309,083.20	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,309,083.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZY2		BANK OF AMERICA, N.A.	26	$2,916,629.28	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,916,629.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RZZ9		BANK OF AMERICA, N.A.	13	$1,041,745.56	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,041,745.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2A8		FIFTH THIRD BANK	189	$13,100,612.04	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$13,100,612.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2B6		FIFTH THIRD BANK	43	$3,565,740.20	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,565,740.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2C4		FIFTH THIRD BANK	19	$1,281,283.08	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,281,283.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2D2		FIFTH THIRD BANK	83	$8,060,451.15	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,060,451.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2E0		FIFTH THIRD BANK	76	$6,947,735.23	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$6,947,735.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2F7		FIFTH THIRD BANK	12	$1,033,825.14	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,033,825.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2G5		FIFTH THIRD BANK	173	$21,511,928.06	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$21,511,928.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2H3		FIFTH THIRD BANK	365	$38,905,517.29	100%	0	$0.00	NA	0	$0.00	
Total			**365**	**$38,905,517.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2J9		FIFTH THIRD BANK	49	$5,092,235.24	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,092,235.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2K6		FIFTH THIRD BANK	30	$3,417,798.44	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,417,798.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2L4		FIFTH THIRD BANK	13	$1,605,280.15	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,605,280.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	$42,374,115.39	100%	0	$0.00	NA	0	$0.00	

Total			**143**	**$42,374,115.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3D1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$764,382.35	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$764,382.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3E9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	$12,964,337.34	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$12,964,337.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3F6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	$1,551,820.34	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,551,820.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3J8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$2,244,387.82	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$2,244,387.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3K5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	$6,075,265.55	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,075,265.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3L3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	$24,166,051.51	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$24,166,051.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3M1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$1,020,514.41	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,020,514.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3N9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	$14,443,463.98	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$14,443,463.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3P4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$1,518,070.74	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,518,070.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416S3Q2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	$1,995,890.66	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,995,890.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3R0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	$1,368,519.07	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,368,519.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3S8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$1,556,324.33	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,556,324.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3T6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	$20,808,064.58	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,808,064.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3U3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	$4,283,882.78	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,283,882.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3V1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	$33,228,460.99	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$33,228,460.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3W9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	$7,798,259.09	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$7,798,259.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3X7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38	$9,099,522.01	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,099,522.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3Y5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	$5,259,172.88	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,259,172.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3Z2		CITIGROUP GLOBAL MARKETS REALTY	20	$9,654,141.12	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**20**	**$9,654,141.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S4B4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	$2,596,701.02	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,596,701.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S4C2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	$1,283,036.51	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,283,036.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S4D0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	$1,047,364.88	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,047,364.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SA92		Unavailable	75	$17,625,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,625,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SB26		GMAC MORTGAGE, LLC	1	$184,100.00	2.21%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$8,143,321.28	97.79%	0	$0.00	NA	0	$0.00	
Total			**28**	**$8,327,421.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SBB6		Unavailable	236	$62,195,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**236**	**$62,195,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SBC4		Unavailable	278	$69,369,075.00	100%	0	$0.00	NA	0	$0.00	
Total			**278**	**$69,369,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SBD2		Unavailable	85	$15,322,375.00	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$15,322,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SBE0		Unavailable	130	$30,323,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$30,323,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SBF7		Unavailable	164	$38,065,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$38,065,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SBG5		Unavailable	29	$5,861,221.20	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,861,221.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SBH3		Unavailable	136	$35,991,647.62	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$35,991,647.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SBJ9		Unavailable	84	$19,036,495.80	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$19,036,495.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SBK6		Unavailable	50	$11,576,440.51	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,576,440.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SBL4		Unavailable	22	$6,422,051.51	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,422,051.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SBM2		Unavailable	12	$2,516,026.72	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,516,026.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SBN0		NATIONAL CITY BANK	53	$3,155,116.23	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,155,116.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SBP5		NATIONAL CITY BANK	80	$4,696,028.76	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$4,696,028.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SBQ3		NATIONAL CITY BANK	84	$7,751,477.15	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$7,751,477.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SBR1		NATIONAL CITY BANK	81	$7,490,303.78	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$7,490,303.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SBS9		NATIONAL CITY BANK	60	$7,659,130.78	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,659,130.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SBT7		NATIONAL CITY BANK	18	$1,276,474.20	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,276,474.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SBY6		GMAC MORTGAGE, LLC	1	$494,000.00	4.69%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$10,042,799.46	95.31%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,536,799.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SBZ3		GMAC MORTGAGE, LLC	1	$164,000.00	19.81%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$664,000.00	80.19%	0	$0.00	NA	0	$0.00	
Total			**3**	**$828,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SE56		Unavailable	29	$3,686,342.01	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,686,342.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SE64		Unavailable	10	$2,375,607.55	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,375,607.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SE98		Unavailable	10	$1,720,962.24	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,720,962.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SFA4		Unavailable	37	$7,944,385.66	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,944,385.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SGT2		Unavailable	59	$8,401,014.87	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,401,014.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SGU9		Unavailable	32	$3,937,107.91	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,937,107.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJ77		NATIONAL CITY BANK	16	$2,457,817.63	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,457,817.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJ85		NATIONAL CITY BANK	24	$4,281,814.57	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,281,814.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJ93		NATIONAL CITY BANK	26	$4,690,917.22	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,690,917.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SKA8		NATIONAL CITY BANK	7	$1,522,238.94	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,522,238.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SKB6		CHASE HOME FINANCE, LLC	121	$16,063,364.69	45.7%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$19,083,388.19	54.3%	0	$0.00	NA	0	$0.00	
Total			**267**	**$35,146,752.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SKC4		CHASE HOME FINANCE, LLC	167	$11,384,654.40	52.79%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$10,179,379.97	47.21%	0	$0.00	NA	0	$0.00	
Total			**322**	**$21,564,034.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SKD2		CHASE HOME FINANCE, LLC	33	$7,398,290.56	32.1%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$15,646,829.60	67.9%	0	$0.00	NA	0	$0.00	
Total			**97**	**$23,045,120.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SKE0		CHASE HOME FINANCE, LLC	69	$6,756,798.46	39.86%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$10,195,817.00	60.14%	0	$0.00	NA	0	$0.00	
Total			**172**	**$16,952,615.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SKF7		CHASE HOME FINANCE, LLC	66	$6,598,497.39	46.15%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$7,698,753.91	53.85%	0	$0.00	NA	0	$0.00	

Total			**143**	**$14,297,251.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SKG5		CHASE HOME FINANCE, LLC	30	$3,842,571.95	34.61%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,260,730.57	65.39%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,103,302.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SKH3		CHASE HOME FINANCE, LLC	48	$3,061,489.48	35.49%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$5,565,183.87	64.51%	0	$0.00	NA	0	$0.00	
Total			**140**	**$8,626,673.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SKJ9		CHASE HOME FINANCE, LLC	50	$3,352,028.87	40.1%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$5,006,622.86	59.9%	0	$0.00	NA	0	$0.00	
Total			**124**	**$8,358,651.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SKK6		CHASE HOME FINANCE, LLC	7	$1,827,571.42	37.73%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,015,724.53	62.27%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,843,295.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SKL4		CHASE HOME FINANCE, LLC	5	$1,035,726.29	15.01%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,864,665.74	84.99%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,900,392.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SKM2		CHASE HOME FINANCE, LLC	8	$1,975,227.40	27.96%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,090,185.18	72.04%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,065,412.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SKN0		CHASE HOME FINANCE, LLC	1	$322,602.48	4.8%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,403,075.82	95.2%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,725,678.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SKP5		CHASE HOME FINANCE, LLC	21	$2,040,819.63	35.81%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,658,169.41	64.19%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,698,989.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SKQ3		CHASE HOME FINANCE, LLC	5	$1,079,887.03	26.2%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,041,177.78	73.8%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,121,064.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SKS9		CHASE HOME FINANCE, LLC	34	$6,877,351.92	50.46%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,751,462.93	49.54%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,628,814.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SKT7		CHASE HOME FINANCE, LLC	16	$3,536,012.80	33.44%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,039,070.34	66.56%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,575,083.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SKU4		CHASE HOME FINANCE, LLC	17	$4,931,061.73	47.4%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,471,992.60	52.6%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,403,054.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SKV2		CHASE HOME FINANCE, LLC	15	$4,114,223.93	67.56%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,975,451.14	32.44%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,089,675.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SN23		RBS CITIZENS, NA	15	$1,071,199.44	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,071,199.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SN31		RBS CITIZENS, NA	27	$2,011,125.76	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,011,125.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SN49		RBS CITIZENS, NA	699	$74,289,457.38	100%	0	$0.00	NA	0	$0.00	
Total			**699**	**$74,289,457.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SN64		RBS CITIZENS, NA	53	$4,688,137.28	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,688,137.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SN72		RBS CITIZENS, NA	821	$81,420,769.41	100%	0	$0.00	NA	0	$0.00	
Total			**821**	**$81,420,769.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SN80		RBS CITIZENS, NA	94	$12,256,094.10	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,256,094.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SN98		RBS CITIZENS, NA	83	$10,062,871.68	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,062,871.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SNE7		RBS CITIZENS, NA	116	$8,096,427.39	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$8,096,427.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SNF4		RBS CITIZENS, NA	286	$26,429,556.51	100%	0	$0.00	NA	0	$0.00	

Total			**286**	**$26,429,556.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SNG2		RBS CITIZENS, NA	64	$4,967,695.24	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$4,967,695.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SNH0		RBS CITIZENS, NA	57	$15,283,740.87	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$15,283,740.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SNJ6		RBS CITIZENS, NA	16	$1,141,613.01	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,141,613.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SNK3		RBS CITIZENS, NA	130	$16,336,967.66	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$16,336,967.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SNL1		RBS CITIZENS, NA	213	$27,896,911.18	100%	0	$0.00	NA	0	$0.00	
Total			**213**	**$27,896,911.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SNM9		RBS CITIZENS, NA	81	$9,143,559.88	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,143,559.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SNN7		RBS CITIZENS, NA	125	$28,946,607.45	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$28,946,607.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SNP2		RBS CITIZENS, NA	61	$7,511,840.45	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,511,840.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SNQ0		RBS CITIZENS, NA	49	$5,744,534.36	98.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$115,033.66	1.96%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,859,568.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SNR8		RBS CITIZENS, NA	105	$16,687,910.23	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$16,687,910.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SNS6		RBS CITIZENS, NA	73	$5,428,682.12	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$5,428,682.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SNU1		RBS CITIZENS, NA	55	$8,183,830.52	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,183,830.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SNV9		RBS CITIZENS, NA	63	$5,159,179.73	97.67%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$122,874.54	2.33%	0	$0.00	NA	0	$0.00	
Total			**65**	**$5,282,054.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SNW7		RBS CITIZENS, NA	49	$10,138,459.71	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,138,459.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SNY3		RBS CITIZENS, NA	64	$4,971,149.31	98.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$95,401.01	1.88%	0	$0.00	NA	0	$0.00
Total			**65**	**$5,066,550.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SPA3		RBS CITIZENS, NA	54	$6,744,110.40	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,744,110.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SPB1		RBS CITIZENS, NA	328	$18,592,416.44	100%	0	$0.00	NA	0	$0.00
Total			**328**	**$18,592,416.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SPC9		RBS CITIZENS, NA	339	$22,130,530.17	100%	0	$0.00	NA	0	$0.00
Total			**339**	**$22,130,530.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SPD7		RBS CITIZENS, NA	888	$140,363,827.35	100%	0	$0.00	NA	0	$0.00
Total			**888**	**$140,363,827.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SPE5		RBS CITIZENS, NA	478	$41,569,750.93	100%	0	$0.00	NA	0	$0.00
Total			**478**	**$41,569,750.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SPF2		RBS CITIZENS, NA	212	$29,287,330.13	100%	0	$0.00	NA	0	$0.00
Total			**212**	**$29,287,330.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SPG0		RBS CITIZENS, NA	54	$5,164,799.11	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,164,799.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SPT2		NATIONAL CITY BANK	10	$1,377,444.45	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,377,444.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SPU9		NATIONAL CITY BANK	7	$1,367,576.01	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,367,576.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SS85		DETROIT EDISON CREDIT UNION	28	$1,428,257.40	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,428,257.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SS93		DETROIT EDISON CREDIT UNION	27	$1,488,440.14	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,488,440.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416STA9		DETROIT EDISON CREDIT UNION	71	$5,337,239.77	86.11%	0	$0.00	NA	0	$0.00
		Unavailable	10	$860,891.00	13.89%	0	$0.00	NA	0	$0.00
Total			**81**	**$6,198,130.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416STB7			99	$8,218,908.27	82.55%	0	$0.00	NA	0	$0.00

		DETROIT EDISON CREDIT UNION									
		Unavailable	22	$1,737,633.86	17.45%	0	$0.00	NA	0	$0.00	
Total			**121**	**$9,956,542.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416STC5		DETROIT EDISON CREDIT UNION	109	$8,753,817.99	91.47%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$816,218.77	8.53%	0	$0.00	NA	0	$0.00	
Total			**123**	**$9,570,036.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416STD3		DETROIT EDISON CREDIT UNION	80	$5,058,234.26	95.19%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$255,585.90	4.81%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,313,820.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416STE1		DETROIT EDISON CREDIT UNION	34	$1,642,888.58	94.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$86,695.73	5.01%	0	$0.00	NA	0	$0.00	
Total			**36**	**$1,729,584.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416STG6		DETROIT EDISON CREDIT UNION	35	$2,999,984.04	77.07%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$892,720.45	22.93%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,892,704.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416STH4		DETROIT EDISON CREDIT UNION	14	$1,620,870.70	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,620,870.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416STJ0		DETROIT EDISON CREDIT UNION	28	$3,056,808.83	84.97%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$540,699.51	15.03%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,597,508.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416STK7		DETROIT EDISON CREDIT UNION	32	$3,997,296.39	56.43%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,086,061.37	43.57%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,083,357.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416STL5		DETROIT EDISON CREDIT UNION	48	$6,221,509.82	77.95%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,759,970.21	22.05%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,981,480.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416STM3		DETROIT EDISON CREDIT UNION	26	$2,769,891.06	90.48%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$291,406.18	9.52%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,061,297.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416STN1		DETROIT EDISON CREDIT UNION	23	$1,834,313.96	85.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$311,293.39	14.51%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,145,607.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SUS8		BANK OF AMERICA, N.A.	408	$65,372,306.17	65.22%	0	$0.00	NA	0	$0.00
		Unavailable	202	$34,863,737.15	34.78%	0	$0.00	NA	0	$0.00
Total			**610**	**$100,236,043.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SUT6		BANK OF AMERICA, N.A.	188	$54,908,421.06	36.6%	0	$0.00	NA	0	$0.00
		Unavailable	333	$95,127,350.68	63.4%	0	$0.00	NA	0	$0.00
Total			**521**	**$150,035,771.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SZ53		FIFTH THIRD BANK	133	$7,447,283.13	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$7,447,283.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SZ61		FIFTH THIRD BANK	122	$5,590,547.72	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$5,590,547.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SZ79		FIFTH THIRD BANK	22	$1,260,081.01	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,260,081.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SZ95		FIFTH THIRD BANK	324	$27,364,454.76	100%	0	$0.00	NA	0	$0.00
Total			**324**	**$27,364,454.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VA46		ARVEST MORTGAGE COMPANY	6	$862,122.39	3.85%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	4	$896,050.42	4%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	$2,427,394.75	10.84%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	8	$1,291,770.98	5.77%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$187,230.02	0.84%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$350,232.43	1.56%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	50	$10,615,974.71	47.4%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$295,091.56	1.32%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$133,265.50	0.6%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$246,738.34	1.1%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$207,100.16	0.92%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,882,372.83	21.8%	0	$0.00	NA	0	$0.00	
Total			**113**	**$22,395,344.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VA61		ADDISON AVENUE FEDERAL CREDIT UNION	3	$573,626.41	0.95%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$142,914.03	0.24%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$223,303.14	0.37%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,345,604.00	3.88%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	2	$293,711.06	0.49%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$142,319.99	0.24%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$113,436.11	0.19%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$120,661.12	0.2%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$389,564.68	0.64%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$687,496.84	1.14%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$230,162.29	0.38%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	19	$5,306,352.44	8.77%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	2	$319,761.53	0.53%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$311,150.60	0.51%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$139,455.16	0.23%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	2	$327,579.45	0.54%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	3	$671,517.36	1.11%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$114,573.58	0.19%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	18	$3,062,572.90	5.06%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	2	$272,330.61	0.45%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	4	$666,770.10	1.1%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	11	$1,601,874.15	2.65%	0	$0.00	NA	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	3	$515,647.41	0.85%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$217,611.80	0.36%	0	$0.00	NA	0	$0.00	
		CHEMICAL BANK	2	$277,178.92	0.46%	0	$0.00	NA	0	$0.00	

	CITADEL FEDERAL CREDIT UNION	2	$308,760.34	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$308,591.96	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$235,745.88	0.39%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$127,521.17	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$136,700.29	0.23%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$205,647.27	0.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$336,535.42	0.56%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$143,904.65	0.24%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$117,986.99	0.19%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$119,865.00	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$123,000.80	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$387,280.07	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$102,223.23	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	$4,035,837.83	6.67%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,470,375.38	2.43%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$218,870.23	0.36%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$855,057.20	1.41%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$110,466.51	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$240,101.53	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$240,408.92	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$1,616,383.07	2.67%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$219,964.79	0.36%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$443,862.19	0.73%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$121,829.36	0.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$284,286.38	0.47%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$186,836.10	0.31%	0	$0.00	NA	0	$0.00	
	GECU	1	$114,994.49	0.19%	0	$0.00	NA	0	$0.00	

	GMAC MORTGAGE CORPORATION	10	$1,971,412.05	3.26%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	8	$1,865,404.45	3.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$203,475.89	0.34%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$261,733.26	0.43%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$105,921.95	0.17%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$239,950.82	0.4%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$447,334.50	0.74%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$97,949.36	0.16%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$307,282.14	0.51%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	3	$372,323.98	0.62%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$96,896.01	0.16%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$182,954.89	0.3%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$130,808.67	0.22%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$186,893.74	0.31%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$398,130.62	0.66%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$360,726.88	0.6%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$339,242.85	0.56%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$198,787.80	0.33%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$143,741.46	0.24%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$138,358.39	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$341,408.59	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$705,530.55	1.17%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$433,270.32	0.72%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$299,623.19	0.49%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$587,409.19	0.97%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$110,174.74	0.18%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$188,059.93	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$363,517.41	0.6%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	19	$2,615,336.22	4.32%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	$4,497,391.65	7.43%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$99,030.07	0.16%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$181,123.68	0.3%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$128,766.93	0.21%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$110,198.05	0.18%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$237,197.57	0.39%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$115,759.83	0.19%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$121,495.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	2	$294,065.39	0.49%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$198,491.70	0.33%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$770,497.06	1.27%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$123,680.53	0.2%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$225,699.92	0.37%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$279,195.35	0.46%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$135,879.27	0.22%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	2	$560,856.70	0.93%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$70,287.87	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$35,259.63	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$159,231.01	0.26%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$243,904.81	0.4%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$123,712.59	0.2%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$141,696.02	0.23%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$148,510.02	0.25%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$228,862.30	0.38%	0	$0.00	NA	0	$0.00	

		WEOKIE CREDIT UNION	2	$467,291.03	0.77%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$395,092.79	0.65%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$26,601.56	0.04%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$334,557.01	0.55%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$418,598.43	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,687,340.65	6.73%	0	$0.00	NA	0	$0.00
Total			**374**	**$61,134,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VA87		FIRST FINANCIAL CARIBBEAN CORPORATION	7	$1,345,004.33	49.85%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$222,722.73	8.25%	0	$0.00	NA	0	$0.00
		R ~ G MORTGAGE CORPORATION	5	$793,714.52	29.42%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$336,694.85	12.48%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,698,136.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VAC8		BANK OF AMERICA NA	3	$529,521.78	4.17%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,909,082.26	22.94%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	51	$8,260,186.08	65.12%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	$138,582.69	1.09%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$181,419.60	1.43%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$243,639.16	1.92%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$52,412.99	0.41%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$67,370.03	0.53%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$172,249.72	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$129,502.79	1.03%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,683,967.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VAG9		CENDANT-DEDICATED CHANNEL	2	$248,358.78	0.77%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	36	$3,992,266.40	12.4%	0	$0.00	NA	0	$0.00
			44	$9,371,498.18	29.1%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		WASHINGTON MUTUAL BANK	2	$358,392.07	1.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	119	$16,104,771.10	50.01%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,292,231.47	6.61%	0	$0.00	NA	0	$0.00	
Total			**216**	**$32,367,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VAM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$404,160.34	4.2%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	25	$3,862,155.51	40.09%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	2	$558,537.62	5.8%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$92,517.20	0.96%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$404,182.68	4.2%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	3	$381,405.08	3.96%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	$3,186,751.85	33.08%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$743,260.41	7.71%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,632,970.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VAV6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$185,096.73	0.28%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	1	$186,396.67	0.28%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	1	$159,328.19	0.24%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$101,222.28	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$330,090.39	0.49%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$348,823.29	0.52%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$183,435.37	0.28%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$167,793.14	0.25%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$148,854.99	0.22%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$618,649.82	0.93%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	22	$5,433,507.63	8.15%	0	$0.00	NA	0	$0.00	

	BANK OF THE CASCADES	1	$189,047.58	0.28%	0	$0.00	NA	0	$0.00	
	BAYVIEW FINANCIAL, L.P.	1	$107,645.05	0.16%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$674,965.51	1.01%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,244,989.55	1.87%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,315,882.67	1.97%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	3	$446,701.55	0.67%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	27	$5,168,137.41	7.75%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$244,338.07	0.37%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$204,292.72	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$193,778.01	0.29%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$142,792.83	0.21%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP.	7	$1,424,186.98	2.14%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	23	$5,690,117.85	8.53%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,034,587.79	1.55%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$116,955.65	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$307,666.23	0.46%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$234,430.48	0.35%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$525,029.44	0.79%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$751,347.42	1.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$159,694.04	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,044,125.54	3.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	9	$1,905,225.02	2.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$223,382.83	0.33%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$744,288.70	1.12%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$1,054,614.58	1.58%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$99,435.79	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$101,300.90	0.15%	0	$0.00	NA	0	$0.00	

	FULTON BANK	1	$311,146.27	0.47%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$651,314.68	0.98%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$410,667.64	0.62%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$227,257.69	0.34%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$138,664.54	0.21%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$121,912.78	0.18%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$102,818.32	0.15%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	1	$231,540.89	0.35%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$165,887.26	0.25%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$168,744.05	0.25%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$146,353.83	0.22%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$257,110.72	0.39%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$108,417.99	0.16%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$224,678.55	0.34%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$285,227.45	0.43%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,909.87	0.17%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$318,255.72	0.48%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$116,383.85	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$658,092.86	0.99%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$341,053.46	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	33	$7,140,325.66	10.71%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$273,783.01	0.41%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$162,330.39	0.24%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$116,634.57	0.17%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	$1,121,261.54	1.68%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$484,014.17	0.73%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$177,128.14	0.27%	0	$0.00	NA	0	$0.00	

		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$167,664.29	0.25%	0	$0.00	NA	0	$0.00	
		SANTANDER MORTGAGE CORPORATION	1	$134,389.41	0.2%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC.	1	$126,420.55	0.19%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$310,511.85	0.47%	0	$0.00	NA	0	$0.00	
		ST. ANNES CREDIT UNION	1	$176,230.94	0.26%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$105,371.82	0.16%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$219,936.45	0.33%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$111,159.91	0.17%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$384,395.09	0.58%	0	$0.00	NA	0	$0.00	
		THE BANK OF NEW YORK	2	$265,747.47	0.4%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	25	$5,533,882.41	8.3%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$328,467.50	0.49%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$133,303.81	0.2%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$163,575.10	0.25%	0	$0.00	NA	0	$0.00	
		UNION CENTER NATIONAL BANK	1	$139,056.52	0.21%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	1	$116,839.21	0.18%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP.	1	$156,686.60	0.23%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	1	$262,125.23	0.39%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$270,155.71	0.41%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$342,046.03	0.51%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,181,473.51	12.64%	0	$0.00	NA	0	$0.00	
Total			**344**	**$67,417,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VB29		ADDISON AVENUE FEDERAL CREDIT UNION	2	$601,848.10	3.23%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	1	$146,897.16	0.79%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$124,278.26	0.67%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$184,953.80	0.99%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$39,983.05	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	2	$277,186.57	1.49%	0	$0.00	NA	0	$0.00	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$82,253.71	0.44%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	2	$284,255.55	1.52%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$1,793,980.45	9.62%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$1,274,010.15	6.83%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$160,264.62	0.86%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$148,333.42	0.8%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$93,698.30	0.5%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$92,756.95	0.5%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	19	$1,298,114.61	6.96%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$216,573.27	1.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$119,016.28	0.64%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	3	$421,547.66	2.26%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$205,902.79	1.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$149,238.69	0.8%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$221,889.58	1.19%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$159,705.83	0.86%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$129,338.33	0.69%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$75,314.64	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	18	$1,594,147.06	8.55%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$87,823.04	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$152,821.96	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$854,302.03	4.58%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$94,777.71	0.51%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$132,950.44	0.71%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$129,665.06	0.7%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$373,525.57	2%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$89,578.92	0.48%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$462,978.32	2.48%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$70,312.80	0.38%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$114,512.34	0.61%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)	2	$354,113.01	1.9%	0	$0.00	NA	0	$0.00	
		I-C FEDERAL CREDIT UNION	1	$121,948.96	0.65%	0	$0.00	NA	0	$0.00	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$301,641.43	1.62%	0	$0.00	NA	0	$0.00	
		MACON BANK, INC.	1	$127,229.41	0.68%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	2	$276,525.95	1.48%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	5	$922,481.08	4.95%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$206,981.79	1.11%	0	$0.00	NA	0	$0.00	
		NATIONWIDE HOME MORTGAGE COMPANY	1	$37,483.70	0.2%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$133,412.84	0.72%	0	$0.00	NA	0	$0.00	
		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$84,637.31	0.45%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$302,430.56	1.62%	0	$0.00	NA	0	$0.00	
		PAWTUCKET CREDIT UNION	5	$648,282.77	3.48%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	1	$106,132.95	0.57%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	1	$249,793.41	1.34%	0	$0.00	NA	0	$0.00	
		SCHOOLS FINANCIAL CREDIT UNION	1	$163,719.85	0.88%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$171,112.02	0.92%	0	$0.00	NA	0	$0.00	
		SOUTHERN COMMERCIAL BANK	1	$100,187.46	0.54%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$199,332.61	1.07%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$260,427.75	1.4%	0	$0.00	NA	0	$0.00	
		THE BANK OF NEW YORK	2	$81,984.77	0.44%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$187,935.38	1.01%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$79,026.45	0.42%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$198,669.02	1.07%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$134,955.32	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$738,764.36	3.96%	0	$0.00	NA	0	$0.00	
Total			**140**	**$18,647,947.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VB37		ADDISON AVENUE FEDERAL CREDIT UNION	3	$474,772.24	0.63%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$330,024.54	0.44%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	4	$635,461.49	0.84%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$318,132.73	0.42%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	7	$1,126,261.45	1.5%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	6	$936,108.39	1.24%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$152,574.89	0.2%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$468,149.32	0.62%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$308,214.85	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$156,740.57	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	6	$919,569.44	1.22%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$483,782.09	0.64%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	9	$1,463,141.41	1.94%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	7	$1,119,438.68	1.49%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	3	$491,617.32	0.65%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$166,751.74	0.22%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	4	$636,230.60	0.84%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$157,196.60	0.21%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	6	$913,325.09	1.21%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	1	$155,364.84	0.21%	0	$0.00	NA	0	$0.00	
		BANNER BANK	1	$157,530.94	0.21%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	3	$469,359.98	0.62%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	6	$957,441.95	1.27%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$165,465.05	0.22%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$157,587.00	0.21%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	4	$650,547.10	0.86%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	2	$330,715.97	0.44%	0	$0.00	NA	0	$0.00	
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$329,257.35	0.44%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$315,513.85	0.42%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	1	$169,250.58	0.22%	0	$0.00	NA	0	$0.00	
		CENTURY BANK	1	$155,317.57	0.21%	0	$0.00	NA	0	$0.00	
			1	$161,463.34	0.21%	0	$0.00	NA	0	$0.00	

	CHELSEA GROTON SAVINGS BANK									
	CHEMICAL BANK	2	$320,729.26	0.43%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$781,952.79	1.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	13	$2,038,008.20	2.71%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$464,421.27	0.62%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$167,921.26	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$171,534.59	0.23%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$159,294.65	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$476,847.15	0.63%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$167,964.05	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	13	$2,085,045.96	2.77%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$321,509.25	0.43%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$159,253.15	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$153,898.99	0.2%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	5	$814,387.76	1.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$158,354.74	0.21%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	9	$1,418,483.31	1.88%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	6	$991,839.30	1.32%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$170,228.39	0.23%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	28	$4,450,511.52	5.91%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$147,570.40	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$156,905.02	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,521.98	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$159,005.65	0.21%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$467,006.54	0.62%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$753,127.91	1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$490,172.94	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$161,622.68	0.21%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	3	$478,997.76	0.64%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$481,114.03	0.64%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$149,537.86	0.2%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$146,936.77	0.2%	0	$0.00	NA	0	$0.00	
	GECU	1	$163,505.81	0.22%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$468,364.15	0.62%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$171,034.11	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$465,227.63	0.62%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$320,518.17	0.43%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$167,813.11	0.22%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	5	$787,902.01	1.05%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$158,176.47	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$488,829.86	0.65%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	$2,738,188.43	3.64%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$169,567.35	0.23%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$157,017.72	0.21%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$151,962.17	0.2%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$153,035.03	0.2%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$647,150.41	0.86%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$167,259.37	0.22%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$167,354.11	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$987,226.10	1.31%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$316,310.34	0.42%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$302,482.69	0.4%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	11	$1,774,542.95	2.36%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$162,965.09	0.22%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$151,623.56	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$320,281.11	0.43%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$297,346.87	0.39%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	2	$315,390.74	0.42%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$167,183.01	0.22%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$174,160.55	0.23%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$169,647.44	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$152,784.17	0.2%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$159,294.64	0.21%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$489,270.12	0.65%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$2,699,309.18	3.58%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$157,129.45	0.21%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$159,278.03	0.21%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$472,333.19	0.63%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$150,564.00	0.2%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$149,998.93	0.2%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$156,291.78	0.21%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$165,347.44	0.22%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$151,302.94	0.2%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$148,812.45	0.2%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$1,064,382.62	1.41%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	10	$1,523,647.15	2.02%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	3	$496,412.84	0.66%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$171,378.92	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$160,310.94	0.21%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$320,971.71	0.43%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$622,470.23	0.83%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$337,324.99	0.45%	0	$0.00	NA	0	$0.00	
		4	$627,482.33	0.83%	0	$0.00	NA	0	$0.00	

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
		THE HUNTINGTON NATIONAL BANK	24	$3,793,203.55	5.04%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS BANK	1	$147,904.50	0.2%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$159,278.03	0.21%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	5	$754,886.18	1%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$145,564.88	0.19%	0	$0.00	NA	0	$0.00	
		TRANSWEST CREDIT UNION	1	$156,043.17	0.21%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	2	$312,050.14	0.41%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$160,035.31	0.21%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$151,805.54	0.2%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$335,067.40	0.44%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$162,394.88	0.22%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$168,696.45	0.22%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	3	$469,085.91	0.62%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$310,255.64	0.41%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$495,667.46	0.66%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$162,289.96	0.22%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	2	$332,598.28	0.44%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$465,207.94	0.62%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$152,662.40	0.2%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$334,742.60	0.44%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$642,401.95	0.85%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$157,170.20	0.21%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$157,696.14	0.21%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$150,683.14	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$9,932,787.85	9.5%	0	$0.00	NA	0	$0.00	
Total			**492**	**$78,088,358.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VB45		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	$1,858,219.90	0.36%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	17	$2,321,025.25	0.45%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	7	$1,237,070.87	0.24%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	$1,223,929.29	0.24%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	4	$645,863.08	0.13%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	$421,042.62	0.08%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$284,662.24	0.06%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$101,593.56	0.02%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$41,157.14	0.01%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	2	$213,098.09	0.04%	0	$0.00	NA	0	$0.00	
		AF BANK	5	$431,519.65	0.08%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	36	$4,442,525.27	0.86%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	7	$826,175.29	0.16%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	2	$381,675.20	0.07%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$79,711.19	0.02%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	8	$647,479.09	0.13%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	8	$980,067.97	0.19%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	16	$1,475,462.95	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	6	$402,161.03	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	12	$1,188,386.74	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$325,915.17	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	3	$595,215.78	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC.	3	$248,974.57	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$151,121.32	0.03%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	20	$1,896,990.19	0.37%	0	$0.00	NA	0	$0.00	
			1	$102,571.74	0.02%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	AMERICAN SAVINGS BANK	5	$388,425.20	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK OF NJ	1	$160,966.83	0.03%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	4	$251,938.88	0.05%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	4	$448,887.73	0.09%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$202,939.99	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	66	$6,899,231.01	1.34%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$134,709.11	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	11	$1,106,441.73	0.22%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	88	$8,892,741.80	1.73%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$100,409.82	0.02%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	4	$452,761.06	0.09%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$376,398.10	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	4	$305,539.92	0.06%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$411,712.35	0.08%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	5	$522,502.26	0.1%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	4	$495,440.14	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	38	$4,036,012.84	0.78%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	1	$71,290.22	0.01%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	5	$376,169.63	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	32	$3,380,726.54	0.66%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	3	$230,270.60	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$66,422.17	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	15	$2,429,215.05	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	11	$1,073,599.84	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	13	$1,498,159.35	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	6	$557,726.20	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$206,457.93	0.04%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	$3,629,360.79	0.71%	0	$0.00	NA	0	$0.00	
		2	$211,841.83	0.04%	0	$0.00	NA	0	$0.00	

	BANKERS FINANCIAL GROUP INC.									
	BANKILLINOIS	3	$204,810.52	0.04%	0	$0.00	NA	0	$0.00	
	BANKIOWA	3	$198,100.33	0.04%	0	$0.00	NA	0	$0.00	
	BANKNORTH, NA	1	$126,165.91	0.02%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$69,717.04	0.01%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$959,526.36	0.19%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$77,956.15	0.02%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	2	$253,054.99	0.05%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	91	$12,866,989.22	2.5%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$311,694.04	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	7	$511,349.27	0.1%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	21	$2,157,725.70	0.42%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	80	$9,771,462.50	1.9%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	2	$234,308.69	0.05%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	4	$421,472.53	0.08%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	4	$512,705.59	0.1%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	4	$584,115.67	0.11%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	11	$1,580,578.52	0.31%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	13	$1,006,332.44	0.2%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC.	1	$68,845.08	0.01%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$514,193.39	0.1%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	5	$757,477.03	0.15%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	11	$1,708,025.27	0.33%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	28	$3,466,188.13	0.67%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	18	$2,288,139.22	0.44%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	19	$2,179,801.18	0.42%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$275,372.02	0.05%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$88,858.35	0.02%	0	$0.00	NA	0	$0.00	
		2	$195,742.84	0.04%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK OF PROVO	5	$579,068.17	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	61	$6,645,515.64	1.29%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	6	$883,209.89	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	9	$734,630.17	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	10	$808,187.35	0.16%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$63,180.55	0.01%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$352,620.46	0.07%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP.	1	$226,204.35	0.04%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	5	$604,792.31	0.12%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$186,075.02	0.04%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	6	$728,403.08	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	3	$362,497.71	0.07%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	2	$159,821.17	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$655,527.50	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$178,984.10	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	60	$8,034,756.38	1.56%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$70,414.63	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	5	$337,678.89	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$119,738.59	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	10	$1,064,674.81	0.21%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$176,363.96	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	9	$1,169,436.27	0.23%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$107,175.03	0.02%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	12	$1,024,577.35	0.2%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$103,639.43	0.02%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	3	$301,492.64	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$372,795.88	0.07%	0	$0.00	NA	0	$0.00	

	COLONIAL SAVINGS FA	7	$828,681.20	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	6	$570,835.53	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	5	$771,243.78	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$580,026.83	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$53,288.31	0.01%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	7	$770,351.46	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$94,114.93	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	3	$259,671.23	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$19,371.06	0%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	16	$1,612,403.25	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$93,933.57	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	8	$505,829.72	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	9	$1,072,962.10	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	6	$377,742.34	0.07%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	6	$969,792.44	0.19%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$84,545.70	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$289,449.91	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	3	$189,715.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,026,041.51	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	10	$1,014,820.20	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$104,063.35	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	23	$1,894,518.00	0.37%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	1	$181,668.89	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$117,354.03	0.02%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	4	$339,901.19	0.07%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$335,306.39	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$245,489.94	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	7	$971,052.90	0.19%	0	$0.00	NA	0	$0.00	
		4	$415,981.84	0.08%	0	$0.00	NA	0	$0.00	

	DEERE HARVESTER CREDIT UNION									
	DELMAR FINANCIAL COMPANY	1	$97,723.68	0.02%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	7	$792,952.47	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$549,101.40	0.11%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	12	$1,549,879.39	0.3%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$213,447.65	0.04%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$95,200.87	0.02%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	8	$595,524.53	0.12%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$531,201.92	0.1%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$94,070.16	0.02%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	36	$3,457,232.16	0.67%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$496,509.21	0.1%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$139,089.45	0.03%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$114,229.26	0.02%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$130,127.02	0.03%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$28,733.72	0.01%	0	$0.00	NA	0	$0.00	
	EUROBANK	1	$141,686.84	0.03%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$136,824.65	0.03%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	30	$3,352,644.15	0.65%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	4	$406,565.13	0.08%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	1	$237,568.98	0.05%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	4	$268,176.86	0.05%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	14	$1,252,067.48	0.24%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$96,716.77	0.02%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	3	$316,281.84	0.06%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$109,457.16	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$222,571.47	0.04%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY	6	$518,453.60	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$539,321.48	0.1%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$1,094,818.46	0.21%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$53,456.83	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	2	$210,195.88	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	9	$832,737.14	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$2,557,718.46	0.5%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	9	$806,511.98	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	3	$247,012.57	0.05%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$380,982.71	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$165,251.98	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$96,029.47	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$157,327.24	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	4	$501,428.85	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	4	$473,255.70	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$175,035.71	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	$690,744.43	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$229,801.09	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	8	$568,310.75	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	$4,097,147.77	0.8%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	$317,373.43	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	$461,451.69	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	7	$846,343.26	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	141	$13,347,666.76	2.59%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$64,387.02	0.01%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	2	$378,173.78	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$95,480.32	0.02%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	32	$3,021,254.19	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	88	$8,517,142.94	1.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$90,357.27	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	7	$399,159.58	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	11	$967,620.66	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	12	$1,504,134.59	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	15	$1,232,230.60	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	4	$442,120.32	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	4	$446,613.09	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	2	$187,487.85	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$143,670.74	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$206,064.46	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	$451,121.15	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	3	$189,548.67	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	3	$464,501.04	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$293,858.03	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	6	$593,369.61	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	13	$1,481,472.07	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$67,100.03	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	2	$220,995.49	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	4	$459,964.84	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$74,094.12	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$72,461.05	0.01%	0	$0.00	NA	0	$0.00	
		2	$163,217.13	0.03%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF PLATTEVILLE									
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$160,544.92	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	10	$1,036,445.37	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$186,660.18	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	23	$2,726,709.76	0.53%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	8	$653,067.32	0.13%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	15	$1,810,516.14	0.35%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$133,472.67	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	7	$625,275.08	0.12%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$74,055.38	0.01%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$246,373.30	0.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	24	$2,592,625.65	0.5%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	19	$1,479,468.06	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	17	$2,565,461.11	0.5%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	11	$1,331,751.56	0.26%	0	$0.00	NA	0	$0.00	
	GECU	1	$86,048.28	0.02%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	13	$1,691,043.79	0.33%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$145,096.80	0.03%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	7	$813,232.97	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	36	$3,559,235.48	0.69%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	5	$313,396.62	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$98,533.77	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$165,021.72	0.03%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$127,218.03	0.02%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$149,254.10	0.03%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	23	$1,954,666.98	0.38%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$236,215.03	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	1	$150,684.85	0.03%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$205,610.74	0.04%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	2	$237,938.84	0.05%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	1	$196,972.91	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$102,725.84	0.02%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	6	$500,928.29	0.1%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$393,656.83	0.08%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	11	$922,979.24	0.18%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$261,390.51	0.05%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	13	$1,491,001.72	0.29%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	35	$3,153,991.82	0.61%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	22	$2,399,848.49	0.47%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$363,337.76	0.07%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	28	$2,351,511.75	0.46%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	6	$475,342.77	0.09%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$193,772.63	0.04%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$449,627.96	0.09%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$438,389.02	0.09%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$89,738.15	0.02%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	4	$389,091.14	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	17	$1,629,502.26	0.32%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$154,304.27	0.03%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$94,828.95	0.02%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$558,492.73	0.11%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$391,401.59	0.08%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$103,290.25	0.02%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	4	$365,935.46	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$202,387.40	0.04%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$155,631.31	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$602,157.08	0.12%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	2	$302,515.03	0.06%	0	$0.00	NA	0	$0.00	
		2	$213,698.72	0.04%	0	$0.00	NA	0	$0.00	

	JEFFERSON MORTGAGE SERVICES INC.									
	KERN SCHOOLS FEDERAL CREDIT UNION	19	$1,801,479.19	0.35%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$160,815.78	0.03%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	2	$281,984.66	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	38	$5,377,530.07	1.05%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	4	$468,890.43	0.09%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	4	$441,439.52	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$450,866.17	0.09%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	6	$535,460.54	0.1%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$144,377.16	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	32	$3,202,809.54	0.62%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$61,729.35	0.01%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$803,408.36	0.16%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	13	$2,168,984.16	0.42%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$71,413.40	0.01%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$415,671.09	0.08%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	9	$793,335.72	0.15%	0	$0.00	NA	0	$0.00	
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$76,422.19	0.01%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	36	$5,580,815.38	1.08%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	2	$272,791.38	0.05%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	3	$632,619.07	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$60,263.64	0.01%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$77,793.11	0.02%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$157,358.00	0.03%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	8	$798,509.92	0.16%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$75,494.48	0.01%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	3	$173,257.13	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	24	$1,990,246.16	0.39%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$289,247.66	0.06%	0	$0.00	NA	0	$0.00	
		1	$187,425.46	0.04%	0	$0.00	NA	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION									
	MAYFLOWER COOPERATIVE BANK	3	$518,116.74	0.1%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$198,869.32	0.04%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	11	$841,092.56	0.16%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$221,951.49	0.04%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	2	$261,730.93	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	8	$796,250.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	7	$697,967.83	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$203,252.30	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	65	$6,727,627.10	1.31%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	6	$627,133.61	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$75,984.79	0.01%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$805,257.22	0.16%	0	$0.00	NA	0	$0.00	
	METROBANK	5	$613,123.65	0.12%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	5	$548,333.56	0.11%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$414,951.61	0.08%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$312,246.95	0.06%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$488,730.56	0.09%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,009.83	0.02%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$252,036.19	0.05%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	3	$174,015.49	0.03%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	11	$1,381,835.41	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$47,080.68	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$92,985.16	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	8	$718,805.54	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	4	$381,754.71	0.07%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC.	5	$332,090.59	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$153,451.06	0.03%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	5	$460,136.46	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	6	$492,242.23	0.1%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	16	$1,903,121.56	0.37%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$131,648.15	0.03%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	7	$700,237.88	0.14%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,174.18	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$264,104.66	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$426,293.28	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$858,554.11	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	6	$739,468.48	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	3	$388,024.65	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	3	$256,854.91	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	1	$98,133.28	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$171,989.14	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$150,515.98	0.03%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	7	$946,373.64	0.18%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$289,590.66	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$372,062.19	0.07%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	$2,547,346.32	0.5%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	31	$3,675,785.15	0.71%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$245,614.55	0.05%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$141,452.76	0.03%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$165,244.30	0.03%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	17	$2,520,433.68	0.49%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	4	$703,071.84	0.14%	0	$0.00	NA	0	$0.00	

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$113,575.18	0.02%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$650,686.09	0.13%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	5	$837,835.46	0.16%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$181,634.97	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	65	$9,966,872.12	1.94%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	32	$2,999,752.59	0.58%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	1	$73,577.83	0.01%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	7	$705,031.13	0.14%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$107,353.73	0.02%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$91,757.54	0.02%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	25	$3,143,015.37	0.61%	0	$0.00	NA	0	$0.00	
	OAK BANK	11	$1,627,714.90	0.32%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	2	$400,173.08	0.08%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$307,938.93	0.06%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$303,680.53	0.06%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	$9,101,842.21	1.77%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	4	$312,416.30	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$144,853.98	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	4	$250,306.22	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	19	$3,195,305.83	0.62%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	13	$1,311,404.54	0.25%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	23	$2,868,461.01	0.56%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$717,092.43	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$65,154.48	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$378,748.07	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	4	$308,435.98	0.06%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS	6	$450,162.25	0.09%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	2	$144,407.76	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$91,848.85	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	$394,805.91	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$177,836.77	0.03%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	8	$664,012.50	0.13%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$118,010.12	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	13	$1,267,538.83	0.25%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	14	$1,562,835.80	0.3%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	$6,819,374.20	1.33%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	23	$2,321,667.58	0.45%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$94,293.69	0.02%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	3	$110,213.57	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$239,222.77	0.05%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	3	$328,942.03	0.06%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$97,546.78	0.02%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$78,001.76	0.02%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	$1,266,375.00	0.25%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$328,958.11	0.06%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	4	$541,600.87	0.11%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	4	$350,903.00	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$94,703.96	0.02%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$85,367.77	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	13	$1,728,975.40	0.34%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,797.48	0.03%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$106,355.20	0.02%	0	$0.00	NA	0	$0.00	
		3	$214,770.75	0.04%	0	$0.00	NA	0	$0.00	

	ROXBORO SAVINGS BANK SSB									
	S&T BANK	4	$339,052.14	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	6	$486,931.92	0.09%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$192,409.30	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	2	$208,686.12	0.04%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	10	$909,966.41	0.18%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$262,230.80	0.05%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$266,740.18	0.05%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	20	$2,625,305.19	0.51%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	24	$2,176,903.99	0.42%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	15	$1,531,760.29	0.3%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$235,722.78	0.05%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	155	$13,889,246.10	2.7%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$186,311.71	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	8	$801,747.36	0.16%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$96,267.57	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$91,799.24	0.02%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$264,665.25	0.05%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$72,910.15	0.01%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	25	$2,708,825.02	0.53%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	4	$332,240.05	0.06%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	18	$2,455,024.60	0.48%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$575,672.70	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$901,438.92	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$621,174.52	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	18	$2,012,903.02	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$154,015.91	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	5	$423,999.16	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$51,532.76	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	11	$1,326,758.13	0.26%	0	$0.00	NA	0	$0.00	
		4	$317,465.55	0.06%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF THE LAKES	11	$1,345,238.62	0.26%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	49	$4,070,368.93	0.79%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	7	$815,181.68	0.16%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$689,002.43	0.13%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$80,953.68	0.02%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	9	$935,959.61	0.18%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	3	$385,401.31	0.07%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	3	$258,878.19	0.05%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	80	$10,313,123.11	2%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	3	$273,772.56	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	10	$818,642.06	0.16%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	$181,848.93	0.04%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	$968,628.17	0.19%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$58,574.67	0.01%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	5	$532,645.72	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$93,079.97	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$118,750.56	0.02%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	6	$271,636.95	0.05%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	3	$231,568.42	0.05%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$298,630.76	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$291,959.09	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	7	$1,019,309.83	0.2%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	8	$757,196.18	0.15%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	4	$386,247.93	0.08%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$245,127.68	0.05%	0	$0.00	NA	0	$0.00	

	TIERONE BANK	8	$552,016.38	0.11%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	15	$941,379.09	0.18%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	$1,826,217.07	0.35%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	18	$1,844,877.89	0.36%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	6	$499,862.58	0.1%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$209,477.50	0.04%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	4	$323,133.54	0.06%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	22	$2,997,454.07	0.58%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$318,408.90	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$277,522.65	0.05%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$140,832.45	0.03%	0	$0.00	NA	0	$0.00	
	UNIONBANK	8	$859,712.41	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	3	$413,662.81	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	11	$1,206,529.22	0.23%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	18	$1,434,612.34	0.28%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	10	$1,360,675.36	0.26%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$258,480.20	0.05%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$216,324.02	0.04%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$277,399.32	0.05%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$83,036.64	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$119,050.67	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$174,609.10	0.03%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$76,513.27	0.01%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$382,143.85	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	11	$921,580.43	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	7	$485,524.01	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$378,652.67	0.07%	0	$0.00	NA	0	$0.00	

	VAN WERT NATIONAL BANK	16	$1,101,709.76	0.21%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$379,801.23	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	11	$1,012,943.52	0.2%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$189,059.51	0.04%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	2	$116,991.76	0.02%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	8	$788,465.98	0.15%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$951,811.75	0.18%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	4	$405,398.00	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$523,691.82	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTONS CREDIT UNION	2	$129,591.52	0.03%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	2	$280,703.70	0.05%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	11	$1,064,044.40	0.21%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	6	$365,598.06	0.07%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	15	$1,279,018.07	0.25%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	13	$1,532,791.21	0.3%	0	$0.00	NA	0	$0.00	
	WEST BEND SAVINGS BANK	1	$96,022.67	0.02%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	67	$6,086,287.74	1.18%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	8	$792,562.15	0.15%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	3	$410,666.26	0.08%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	3	$341,534.31	0.07%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$65,494.32	0.01%	0	$0.00	NA	0	$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	$100,138.58	0.02%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	3	$203,735.29	0.04%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	8	$864,044.17	0.17%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	13	$1,454,729.62	0.28%	0	$0.00	NA	0	$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	17	$1,826,662.67	0.35%	0	$0.00	NA	0	$0.00	
	Unavailable	343	$36,582,794.26	5.6%	0	$0.00	NA	0	$0.00	

Total			**4,841**	**$522,000,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VB52		1ST ADVANTAGE MORTGAGE, LLC	1	$84,509.16	0.17%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	1	$86,494.85	0.17%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$286,888.91	0.57%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	18	$1,405,353.28	2.8%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	16	$1,324,219.00	2.64%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	1	$97,920.82	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	$592,946.39	1.18%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$52,757.86	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC.	1	$82,484.86	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$73,070.74	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$85,507.51	0.17%	0	$0.00	NA	0	$0.00	
		AMERICANA NATIONAL BANK	1	$60,962.22	0.12%	0	$0.00	NA	0	$0.00	
		ANCHORBANK SSB	2	$181,256.81	0.36%	0	$0.00	NA	0	$0.00	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$90,075.35	0.18%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$71,752.69	0.14%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$85,753.18	0.17%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	3	$259,445.97	0.52%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA	2	$157,780.12	0.31%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	5	$409,330.05	0.82%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	4	$335,101.57	0.67%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER COUNTY NA	1	$85,223.48	0.17%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$76,708.95	0.15%	0	$0.00	NA	0	$0.00	
		BANK OF MISSISSIPPI	9	$722,341.31	1.44%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	4	$348,238.88	0.7%	0	$0.00	NA	0	$0.00	
		BANKIOWA	1	$82,852.74	0.17%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	2	$193,937.22	0.39%	0	$0.00	NA	0	$0.00	
			5	$406,828.51	0.81%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$767,315.79	1.53%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	11	$895,135.67	1.79%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$836,192.56	1.67%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$90,199.80	0.18%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$94,411.27	0.19%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$88,360.66	0.18%	0	$0.00	NA	0	$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$76,130.71	0.15%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	1	$90,455.23	0.18%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$199,018.71	0.4%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$137,161.49	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$249,675.90	0.5%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$166,549.99	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	3	$226,353.44	0.45%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$73,459.48	0.15%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	9	$748,339.61	1.49%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$76,633.04	0.15%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$94,940.41	0.19%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$69,346.57	0.14%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A.	1	$97,799.25	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$68,357.28	0.14%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$57,549.91	0.11%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$77,046.79	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$71,550.67	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	4	$295,074.80	0.59%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	6	$441,961.20	0.88%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$96,664.89	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$68,921.43	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$145,632.55	0.29%	0	$0.00	NA	0	$0.00	

	CREDIT UNION OF THE PACIFIC	1	$77,811.66	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$227,682.50	0.45%	0	$0.00	NA	0	$0.00	
	CUCORP INC.	1	$83,044.53	0.17%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$95,986.08	0.19%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	2	$140,113.22	0.28%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$173,078.18	0.35%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$81,671.24	0.16%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	2	$160,875.04	0.32%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	7	$514,937.62	1.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$72,522.83	0.14%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$84,707.01	0.17%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	15	$1,167,136.93	2.33%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$85,994.38	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	6	$468,327.76	0.93%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$89,960.50	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$74,306.42	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$150,671.13	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$178,959.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$65,440.67	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$83,096.40	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	32	$2,690,134.06	5.37%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$152,708.16	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$172,820.84	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$79,185.78	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$147,976.19	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$81,592.53	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$84,173.43	0.17%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HARTFORD	1	$83,029.81	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$85,408.03	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$70,765.89	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$86,997.54	0.17%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$61,570.55	0.12%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$499,262.55	1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$174,200.52	0.35%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	3	$239,684.09	0.48%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$772,456.63	1.54%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$84,716.44	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$83,355.74	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$65,557.77	0.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$425,422.84	0.85%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$165,484.32	0.33%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	11	$918,220.59	1.83%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$90,418.13	0.18%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	4	$309,583.65	0.62%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	2	$144,954.45	0.29%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$90,067.07	0.18%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	2	$170,642.88	0.34%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$85,373.02	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$76,559.26	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	5	$400,322.21	0.8%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$165,899.35	0.33%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$85,958.25	0.17%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$78,891.36	0.16%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$243,849.66	0.49%	0	$0.00	NA	0	$0.00	

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$162,902.54	0.33%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$91,290.96	0.18%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	1	$85,944.18	0.17%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$97,922.82	0.2%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	3	$203,686.16	0.41%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$78,513.25	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$81,070.28	0.16%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$74,849.98	0.15%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$93,130.66	0.19%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$85,574.82	0.17%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	1	$56,111.47	0.11%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	1	$70,347.53	0.14%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$76,214.78	0.15%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$93,612.40	0.19%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$93,718.02	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	1	$70,599.57	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,120.20	0.13%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$88,196.25	0.18%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	3	$235,246.52	0.47%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$181,612.85	0.36%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$69,080.84	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$70,699.58	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$75,394.54	0.15%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$95,133.92	0.19%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$80,902.83	0.16%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$68,748.19	0.14%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$69,630.91	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$87,549.99	0.17%	0	$0.00	NA	0	$0.00	
		3	$269,989.92	0.54%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONAL COOPERATIVE BANK, N.A.	1	$89,724.31	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$74,949.57	0.15%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	5	$456,036.62	0.91%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$70,830.62	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$248,069.56	0.5%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$162,471.04	0.32%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	8	$677,727.65	1.35%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$78,815.24	0.16%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$94,290.07	0.19%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$23,392.37	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$74,445.09	0.15%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$78,301.09	0.16%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$174,724.57	0.35%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$86,012.58	0.17%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$801,890.90	1.6%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	3	$230,541.55	0.46%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$87,329.40	0.17%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	$591,420.65	1.18%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	18	$1,118,675.71	2.23%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$68,277.75	0.14%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$473,308.41	0.94%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$291,285.77	0.58%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$170,903.35	0.34%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$70,584.44	0.14%	0	$0.00	NA	0	$0.00	

	ROCKLAND FEDERAL CREDIT UNION	2	$158,922.24	0.32%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$72,353.45	0.14%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$80,188.56	0.16%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$94,064.48	0.19%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$91,309.89	0.18%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	5	$419,124.19	0.84%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$264,574.46	0.53%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$94,064.74	0.19%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$303,582.73	0.61%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	1	$72,598.50	0.14%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND / SUNTRUST	1	$77,941.74	0.16%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$71,825.51	0.14%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$72,999.28	0.15%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	1	$66,759.17	0.13%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$79,625.51	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$353,009.82	0.7%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$148,327.41	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$64,588.48	0.13%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$86,978.85	0.17%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$169,426.62	0.34%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$263,102.62	0.53%	0	$0.00	NA	0	$0.00	
	T AND C FEDERAL CREDIT UNION	1	$88,415.37	0.18%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	14	$1,045,059.89	2.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$73,475.06	0.15%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	3	$251,708.09	0.5%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$241,136.66	0.48%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$257,622.40	0.51%	0	$0.00	NA	0	$0.00	

		THE HARVARD STATE BANK	1	$83,529.72	0.17%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$93,776.78	0.19%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$161,758.64	0.32%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	5	$348,285.98	0.7%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	2	$164,610.60	0.33%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$82,833.61	0.17%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP.	1	$78,585.74	0.16%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$73,653.71	0.15%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$170,503.59	0.34%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$76,401.45	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$74,509.51	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTONS CREDIT UNION	1	$79,073.31	0.16%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	1	$84,485.53	0.17%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$170,922.39	0.34%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$158,086.71	0.32%	0	$0.00	NA	0	$0.00	
		WESTBOROUGH SAVINGS BANK	1	$78,755.31	0.16%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$83,204.53	0.17%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	3	$264,342.74	0.53%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$155,073.65	0.31%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$152,155.83	0.3%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	11	$956,941.34	1.91%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	18	$1,488,026.01	2.97%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,703,437.11	6.55%	0	$0.00	NA	0	$0.00	
Total			**631**	**$50,494,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VB60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$85,928.12	0.02%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	4	$337,712.47	0.06%	0	$0.00	NA	0	$0.00	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	$1,242,897.51	0.23%	0	$0.00	NA	0	$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	4	$354,336.55	0.07%	0	$0.00	NA	0	$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	$87,688.42	0.02%	0	$0.00	NA	0	$0.00	
	ACCESS MORTGAGE CORPORATION	6	$506,948.03	0.09%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	7	$562,089.30	0.1%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	$152,991.08	0.03%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	8	$674,038.66	0.13%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$86,364.12	0.02%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$94,521.65	0.02%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	44	$3,680,901.68	0.68%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	$350,828.07	0.07%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$92,746.53	0.02%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$95,082.40	0.02%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	68	$5,815,550.00	1.08%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	15	$1,241,743.13	0.23%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	12	$943,059.16	0.18%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	44	$3,672,014.45	0.68%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	4	$305,748.01	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$341,559.84	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	5	$430,391.38	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	4	$356,681.04	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	8	$563,227.23	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	4	$311,490.09	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	5	$457,129.08	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	1	$82,655.79	0.02%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	1	$95,347.81	0.02%	0	$0.00	NA	0	$0.00	
		2	$178,051.28	0.03%	0	$0.00	NA	0	$0.00	

	AMERIHOME MORTGAGE CORPORATION									
	AMERITRUST MORTGAGE CORPORATION	2	$189,223.71	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	34	$3,017,264.34	0.56%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	2	$172,990.49	0.03%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	$763,271.32	0.14%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$70,243.79	0.01%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	8	$640,988.43	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	223	$18,915,436.19	3.51%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$264,522.15	0.05%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	4	$315,370.51	0.06%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	26	$2,294,144.17	0.43%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	6	$496,357.41	0.09%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$520,739.12	0.1%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	8	$676,605.42	0.13%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$87,038.25	0.02%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	72	$6,208,812.74	1.15%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	2	$104,601.74	0.02%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	5	$383,834.15	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	83	$6,892,889.20	1.28%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	3	$232,365.53	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	27	$2,242,424.13	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	9	$766,263.59	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	18	$1,552,161.16	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	3	$266,835.11	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	6	$483,446.99	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	16	$1,396,885.07	0.26%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$254,839.02	0.05%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$82,076.05	0.02%	0	$0.00	NA	0	$0.00	
	BANKERS GUARANTEE TITLE AND TRUST	1	$83,190.86	0.02%	0	$0.00	NA	0	$0.00	

	COMPANY									
	BANKILLINOIS	2	$173,808.71	0.03%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$171,492.48	0.03%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$81,252.35	0.02%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$240,826.45	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$467,927.33	0.09%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$95,051.57	0.02%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$262,755.29	0.05%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	3	$224,094.77	0.04%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	7	$605,266.09	0.11%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$81,006.98	0.02%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$1,002,464.08	0.19%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$11,962,170.44	2.22%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	9	$764,539.51	0.14%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	16	$1,302,601.77	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	58	$4,871,551.40	0.9%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	3	$256,998.07	0.05%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	9	$761,806.50	0.14%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	8	$649,160.88	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$640,506.68	0.12%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	3	$252,611.43	0.05%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC.	1	$73,296.40	0.01%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	10	$841,302.59	0.16%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	5	$428,866.74	0.08%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$267,857.60	0.05%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	18	$1,476,990.22	0.27%	0	$0.00	NA	0	$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$89,734.94	0.02%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	40	$3,410,036.08	0.63%	0	$0.00	NA	0	$0.00	
		2	$171,356.95	0.03%	0	$0.00	NA	0	$0.00	

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION									
	CARROLL MORTGAGE GROUP	1	$79,310.51	0.01%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	10	$807,502.79	0.15%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$85,898.40	0.02%	0	$0.00	NA	0	$0.00	
	CBG MORTGAGE, INC.	1	$92,670.64	0.02%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$361,079.63	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	5	$440,815.84	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	65	$5,563,959.26	1.03%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$337,408.56	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	3	$197,062.37	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	9	$786,079.88	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	5	$410,891.94	0.08%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$165,073.71	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	5	$401,670.68	0.07%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$240,483.11	0.04%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$534,414.03	0.1%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	7	$611,357.76	0.11%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$267,170.57	0.05%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$90,941.85	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$95,847.81	0.02%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	2	$181,464.40	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$90,701.08	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$89,270.34	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$173,454.94	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$339,126.50	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$269,088.09	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$114,543.70	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$1,668,948.23	0.31%	0	$0.00	NA	0	$0.00	

	CITIZENS MORTGAGE CORPORATION	14	$995,661.54	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$67,946.10	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$88,738.99	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	6	$456,646.15	0.08%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$164,678.33	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	4	$375,347.13	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	6	$519,023.42	0.1%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$94,866.91	0.02%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	5	$420,881.54	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$62,724.86	0.01%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	3	$248,041.31	0.05%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$77,815.14	0.01%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$637,519.94	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$98,300.09	0.02%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	7	$567,578.86	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	7	$565,018.26	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	5	$439,209.26	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	$744,750.39	0.14%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$79,680.06	0.01%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$83,088.80	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$242,725.52	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	4	$338,846.13	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	3	$277,672.17	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	2	$178,365.37	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	4	$343,304.18	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	7	$585,549.57	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$93,948.74	0.02%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK	1	$74,747.44	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$163,339.29	0.03%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$79,911.51	0.01%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$93,697.42	0.02%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$79,197.73	0.01%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	15	$1,273,312.41	0.24%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$181,914.89	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	5	$431,831.31	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	18	$1,566,190.58	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	$238,823.83	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	24	$2,039,608.42	0.38%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	1	$92,114.57	0.02%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$83,885.94	0.02%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	11	$902,539.67	0.17%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$170,996.04	0.03%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$159,594.47	0.03%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	4	$341,836.12	0.06%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	5	$382,231.60	0.07%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$223,271.16	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	$2,258,908.73	0.42%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	13	$1,075,864.70	0.2%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	3	$202,294.48	0.04%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	4	$325,751.40	0.06%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	11	$904,479.27	0.17%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	$755,837.32	0.14%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$96,182.73	0.02%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$85,607.26	0.02%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	3	$247,651.66	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	34	$2,877,566.44	0.53%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$81,730.42	0.02%	0	$0.00	NA	0	$0.00	

	EAST WEST BANK	1	$92,449.93	0.02%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	8	$678,651.45	0.13%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	2	$148,503.48	0.03%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$73,435.72	0.01%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	5	$415,373.42	0.08%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	4	$348,205.65	0.06%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$77,637.58	0.01%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$153,904.96	0.03%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$90,811.31	0.02%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$168,065.49	0.03%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	1	$79,752.81	0.01%	0	$0.00	NA	0	$0.00	
	EUROBANK	2	$180,434.25	0.03%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	2	$163,792.81	0.03%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$82,751.78	0.02%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	41	$3,344,901.55	0.62%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$95,492.53	0.02%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	4	$334,030.15	0.06%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$159,715.07	0.03%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$176,547.50	0.03%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$79,038.01	0.01%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	2	$171,170.47	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	14	$1,178,997.60	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	2	$158,034.65	0.03%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	$70,427.41	0.01%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$98,277.54	0.02%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$158,455.41	0.03%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	1	$93,721.12	0.02%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$168,766.22	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$98,076.01	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	5	$398,661.93	0.07%	0	$0.00	NA	0	$0.00	

	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$144,379.75	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	5	$402,350.33	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	$2,069,594.82	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	11	$894,156.34	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	3	$277,773.45	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$71,881.31	0.01%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$506,661.20	0.09%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$83,265.32	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	5	$417,077.33	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$266,630.56	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	16	$1,366,551.14	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$173,763.36	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	$683,141.79	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$174,676.95	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	7	$590,269.10	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	$3,015,428.57	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$501,944.21	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	10	$874,436.29	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	62	$5,378,310.49	1%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$74,514.56	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$92,686.38	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	21	$1,756,851.16	0.33%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	36	$3,212,798.46	0.6%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	54	$4,584,343.32	0.85%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	118	$9,854,920.48	1.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	3	$257,236.16	0.05%	0	$0.00	NA	0	$0.00	
		6	$520,423.27	0.1%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST MORTGAGE CORPORATION	1	$88,575.75	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	5	$433,961.86	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	6	$494,861.37	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$676,624.52	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	17	$1,387,974.82	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	3	$245,159.05	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	18	$1,496,993.33	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	2	$182,059.79	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	7	$538,094.79	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$173,807.40	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$158,939.95	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	3	$253,149.57	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	3	$177,886.25	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$249,705.14	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	6	$449,649.27	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	4	$328,862.32	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$80,841.15	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$92,575.64	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	82	$7,059,837.56	1.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	2	$123,650.43	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$242,981.51	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK	1	$91,607.50	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	64	$5,291,984.62	0.98%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$31,878.21	0.01%	0	$0.00	NA	0	$0.00	
		7	$534,228.05	0.1%	0	$0.00	NA	0	$0.00	

	FIRST SOUTHERN NATIONAL BANK									
	FIRST STATE BANK MORTGAGE COMPANY, LLC	17	$1,482,855.23	0.28%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	$626,828.41	0.12%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	8	$630,167.77	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	10	$842,611.31	0.16%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$186,006.67	0.03%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	2	$164,038.19	0.03%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	4	$311,784.18	0.06%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	6	$505,211.04	0.09%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$92,615.60	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	8	$661,990.61	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	70	$6,071,109.90	1.13%	0	$0.00	NA	0	$0.00	
	FULTON BANK	32	$2,726,312.12	0.51%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	10	$848,688.03	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	15	$1,278,828.61	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	18	$1,601,194.28	0.3%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$98,080.08	0.02%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$315,440.33	0.06%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	13	$1,114,276.00	0.21%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$211,103.75	0.04%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	3	$253,616.27	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	8	$689,328.55	0.13%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$77,833.93	0.01%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$336,040.81	0.06%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	2	$169,099.07	0.03%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	34	$2,832,551.01	0.53%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	2	$183,621.54	0.03%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND	1	$78,418.76	0.01%	0	$0.00	NA	0	$0.00	

	REAL ESTATE COMPANY									
	GUARANTY RESIDENTIAL LENDING, INC.	1	$89,020.05	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	40	$3,440,606.75	0.64%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$82,672.36	0.02%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$277,217.41	0.05%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	26	$2,230,098.69	0.41%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	4	$355,219.55	0.07%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$86,516.23	0.02%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	$584,995.32	0.11%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$79,608.37	0.01%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	6	$503,275.20	0.09%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	3	$242,500.24	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	5	$441,256.40	0.08%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$175,123.29	0.03%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	2	$170,333.97	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$92,048.97	0.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	8	$670,123.04	0.12%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$89,399.81	0.02%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	3	$263,431.94	0.05%	0	$0.00	NA	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	2	$174,076.20	0.03%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	17	$1,401,168.91	0.26%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	6	$510,238.70	0.09%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	6	$506,525.48	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	23	$1,945,301.02	0.36%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	21	$1,777,883.19	0.33%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$88,997.57	0.02%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$91,646.98	0.02%	0	$0.00	NA	0	$0.00	

	HOME STATE BANK	1	$100,173.69	0.02%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	27	$2,187,209.70	0.41%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	5	$377,599.63	0.07%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$169,148.60	0.03%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	8	$678,740.00	0.13%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	$797,151.69	0.15%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$81,578.15	0.02%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	2	$176,015.38	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	10	$855,607.71	0.16%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	$1,436,935.69	0.27%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$98,018.95	0.02%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$519,511.76	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$92,043.88	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$301,054.74	0.06%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$98,129.18	0.02%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$77,823.25	0.01%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	7	$612,574.99	0.11%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$78,423.75	0.01%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	6	$512,512.24	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	19	$1,608,541.55	0.3%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	4	$355,200.02	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	17	$1,504,043.26	0.28%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	2	$157,933.97	0.03%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	5	$439,381.09	0.08%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$167,428.61	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	6	$530,428.09	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$925,639.09	0.17%	0	$0.00	NA	0	$0.00	

	KEY MORTGAGE LINK, INC.	3	$246,729.23	0.05%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	4	$355,689.69	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	13	$1,150,620.85	0.21%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$152,101.66	0.03%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	4	$339,358.58	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$350,559.03	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	17	$1,424,948.22	0.26%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$90,963.03	0.02%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	57	$4,838,817.55	0.9%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$167,711.82	0.03%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$160,308.46	0.03%	0	$0.00	NA	0	$0.00	
	LENDERS ASSOCIATION INC.	1	$79,727.34	0.01%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$188,406.53	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$150,954.89	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$275,280.21	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	47	$3,974,044.18	0.74%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$339,235.60	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	14	$1,150,557.48	0.21%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	2	$174,381.04	0.03%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$98,524.86	0.02%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$153,260.50	0.03%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	11	$954,551.19	0.18%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	16	$1,332,811.02	0.25%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$153,054.38	0.03%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$77,547.05	0.01%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	5	$404,758.50	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	24	$1,990,293.79	0.37%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	$173,980.87	0.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$256,283.96	0.05%	0	$0.00	NA	0	$0.00	

	MARQUETTE NATIONAL BANK	1	$76,511.60	0.01%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$165,189.62	0.03%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	7	$596,596.75	0.11%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	6	$473,485.40	0.09%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$69,724.42	0.01%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	12	$995,456.21	0.18%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$82,956.76	0.02%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	14	$1,180,536.52	0.22%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$79,445.76	0.01%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	9	$751,119.61	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	10	$788,029.74	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	$7,744,126.41	1.44%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	2	$157,840.11	0.03%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$331,061.41	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$268,276.43	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$77,010.10	0.01%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$168,078.19	0.03%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	4	$278,934.38	0.05%	0	$0.00	NA	0	$0.00	
	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	$80,071.92	0.01%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	32	$2,725,317.43	0.51%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	8	$655,786.75	0.12%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$651,677.90	0.12%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$222,009.72	0.04%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$88,538.36	0.02%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$244,252.37	0.05%	0	$0.00	NA	0	$0.00	

	MIDFIRST BANK	1	$86,133.89	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$80,007.77	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$68,485.06	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$369,126.65	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$91,607.50	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	6	$490,485.26	0.09%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$326,123.99	0.06%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	3	$181,060.34	0.03%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$337,336.89	0.06%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	25	$2,114,142.26	0.39%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$145,829.90	0.03%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	2	$178,736.14	0.03%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	9	$780,949.71	0.14%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$81,845.18	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	16	$1,426,256.66	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	13	$1,140,747.04	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$251,054.10	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$312,928.56	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$64,647.08	0.01%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$175,962.13	0.03%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	3	$267,627.47	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$237,322.59	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	$1,080,764.82	0.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,040.73	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	$3,497,409.91	0.65%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	70	$5,794,581.63	1.08%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	43	$3,734,617.13	0.69%	0	$0.00	NA	0	$0.00	

	NEW ERA BANK	1	$68,473.27	0.01%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$89,368.04	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$544,525.65	0.1%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$233,878.93	0.04%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$172,281.96	0.03%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	16	$1,178,978.83	0.22%	0	$0.00	NA	0	$0.00	
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$86,908.31	0.02%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$153,099.79	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	17	$1,449,042.91	0.27%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$92,714.25	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$561,125.40	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$71,780.29	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	56	$4,850,913.12	0.9%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	1	$85,971.92	0.02%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$186,286.66	0.03%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$98,984.12	0.02%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$83,102.31	0.02%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$263,020.65	0.05%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	10	$846,109.75	0.16%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$262,657.15	0.05%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$81,867.68	0.02%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$94,532.10	0.02%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$28,868.09	0.01%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	13	$1,174,697.96	0.22%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$97,697.33	0.02%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$294,640.94	0.05%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$506,815.46	0.09%	0	$0.00	NA	0	$0.00	

	OREGON FEDERAL CREDIT UNION	5	$430,289.03	0.08%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	3	$258,204.81	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	10	$846,878.32	0.16%	0	$0.00	NA	0	$0.00	
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$84,963.15	0.02%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$257,356.90	0.05%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	21	$1,804,165.88	0.33%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	8	$475,809.42	0.09%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$336,741.26	0.06%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$363,602.06	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$154,245.87	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$609,905.91	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	2	$164,297.75	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	2	$159,993.05	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$52,444.71	0.01%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$196,574.35	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	$513,720.52	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	4	$313,697.68	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$175,103.23	0.03%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$72,518.02	0.01%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$93,256.48	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	21	$1,644,737.61	0.31%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$773,478.42	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	10	$828,222.10	0.15%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$99,702.10	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$94,019.17	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	15	$1,308,334.51	0.24%	0	$0.00	NA	0	$0.00	

	PRIOR LAKE STATE BANK	1	$84,870.51	0.02%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$83,375.21	0.02%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	2	$172,270.02	0.03%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	$693,187.01	0.13%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	3	$250,455.26	0.05%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$74,093.58	0.01%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	11	$935,922.28	0.17%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$433,280.94	0.08%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$80,634.92	0.01%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC.	1	$88,285.81	0.02%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	$86,326.51	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	5	$447,175.65	0.08%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	6	$521,347.43	0.1%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$720,871.73	0.13%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$89,337.39	0.02%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$91,049.32	0.02%	0	$0.00	NA	0	$0.00	
	S&T BANK	6	$484,253.73	0.09%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	10	$861,276.01	0.16%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$262,548.33	0.05%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	$320,484.04	0.06%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$78,583.16	0.01%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	3	$264,402.12	0.05%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$154,626.48	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$177,403.68	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	7	$593,646.18	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$75,583.02	0.01%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	1	$79,420.39	0.01%	0	$0.00	NA	0	$0.00	

	SBC MORTGAGE, LLC	9	$722,618.92	0.13%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	3	$256,067.77	0.05%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$83,100.05	0.02%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	17	$1,452,407.51	0.27%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	14	$1,212,262.51	0.23%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	20	$1,719,081.86	0.32%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$150,964.90	0.03%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	2	$176,489.20	0.03%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	203	$16,697,692.83	3.1%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$177,024.07	0.03%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$96,738.10	0.02%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$338,384.84	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$93,564.29	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$181,271.99	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	17	$1,411,349.13	0.26%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$99,922.14	0.02%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$98,431.08	0.02%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$87,924.00	0.02%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	9	$758,925.55	0.14%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$64,554.84	0.01%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	23	$1,919,654.13	0.36%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	11	$925,303.34	0.17%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	6	$514,217.71	0.1%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$508,620.04	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$492,792.14	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	38	$3,173,338.53	0.59%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$167,534.15	0.03%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	14	$1,218,281.78	0.23%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	2	$178,528.90	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$98,442.93	0.02%	0	$0.00	NA	0	$0.00	

	STATE BANK OF CROSS PLAINS	1	$95,924.96	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	5	$423,170.88	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$342,870.76	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$152,975.06	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	5	$414,630.22	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$363,450.69	0.07%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	81	$6,700,623.71	1.24%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	12	$1,066,580.84	0.2%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$189,815.67	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	$1,103,734.85	0.2%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$83,885.91	0.02%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$80,670.06	0.01%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	51	$4,309,968.30	0.8%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	3	$250,669.73	0.05%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	2	$162,631.52	0.03%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$199,106.22	0.04%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	5	$400,805.29	0.07%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	11	$921,351.91	0.17%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	2	$175,332.01	0.03%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$53,205.16	0.01%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	21	$1,773,586.79	0.33%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	7	$633,391.96	0.12%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	1	$90,152.94	0.02%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$168,880.41	0.03%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	$213,189.29	0.04%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$91,018.37	0.02%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$339,864.61	0.06%	0	$0.00	NA	0	$0.00	

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$79,343.39	0.01%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$78,115.56	0.01%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$238,045.73	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	3	$256,013.86	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	$251,644.78	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$77,437.18	0.01%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	$149,450.89	0.03%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$145,373.87	0.03%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	16	$1,367,383.10	0.25%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$324,460.79	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$506,581.30	0.09%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$90,811.31	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,592.58	0.02%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	6	$478,088.70	0.09%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$242,528.38	0.05%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	3	$260,091.51	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	8	$653,060.06	0.12%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	14	$1,133,261.35	0.21%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$79,525.39	0.01%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	$1,520,533.42	0.28%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$89,943.97	0.02%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	15	$1,265,145.14	0.23%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	18	$1,482,532.19	0.28%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$164,776.79	0.03%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$83,201.49	0.02%	0	$0.00	NA	0	$0.00	

	TRUSTMARK NATIONAL BANK	1	$86,058.40	0.02%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	5	$411,323.68	0.08%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$95,258.14	0.02%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	6	$496,638.92	0.09%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$78,439.13	0.01%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	5	$412,236.21	0.08%	0	$0.00	NA	0	$0.00	
	UNION BANK	4	$324,884.62	0.06%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$70,915.79	0.01%	0	$0.00	NA	0	$0.00	
	UNIONBANK	19	$1,557,221.45	0.29%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$81,131.64	0.02%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	7	$609,883.35	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$86,353.65	0.02%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$82,396.51	0.02%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	28	$2,275,436.70	0.42%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	12	$1,085,547.59	0.2%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	20	$1,774,480.38	0.33%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$96,848.79	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	3	$251,157.16	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	10	$919,627.53	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$93,173.84	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$134,842.43	0.03%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$529,790.30	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	6	$477,421.00	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$78,499.87	0.01%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	$16,787.78	0%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	14	$1,208,754.36	0.22%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	13	$1,015,272.80	0.19%	0	$0.00	NA	0	$0.00	

		VERITY CREDIT UNION	2	$173,140.85	0.03%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	14	$1,137,127.05	0.21%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$161,044.89	0.03%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$170,094.87	0.03%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$93,621.62	0.02%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	4	$375,456.52	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$91,162.08	0.02%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$492,494.37	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	5	$455,620.90	0.08%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	22	$1,828,515.16	0.34%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	7	$591,886.09	0.11%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	12	$980,224.59	0.18%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	11	$910,350.64	0.17%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	27	$2,382,467.18	0.44%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	10	$869,603.34	0.16%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$249,824.97	0.05%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	6	$488,236.04	0.09%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	8	$713,741.79	0.13%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	1	$89,592.32	0.02%	0	$0.00	NA	0	$0.00	
		WOODLAND CAPITAL CORPORATION	1	$94,019.16	0.02%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	4	$323,247.20	0.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	63	$5,405,702.12	1%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	6	$537,611.35	0.1%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	11	$961,070.95	0.18%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$325,814.53	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	927	$78,678,957.54	12.95%	0	$0.00	NA	0	$0.00	
Total			**6,486**	**$546,856,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VB78			6	$478,947.55	0.09%	0	$0.00	NA	0	$0.00	

		1ST ADVANTAGE MORTGAGE, LLC									
		1ST SECURITY BANK OF WASHINGTON	1	$95,337.65	0.02%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$55,322.61	0.01%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	$1,596,792.47	0.29%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	3	$264,037.55	0.05%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$88,827.03	0.02%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	6	$553,402.02	0.1%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$72,088.78	0.01%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	8	$616,182.47	0.11%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	9	$811,811.78	0.15%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	1	$73,166.57	0.01%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$175,531.38	0.03%	0	$0.00	NA	0	$0.00	
		AF BANK	5	$407,782.35	0.07%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	47	$3,880,274.14	0.7%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	$439,648.90	0.08%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	3	$275,134.16	0.05%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	56	$4,879,193.85	0.88%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	22	$1,853,234.94	0.34%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	3	$264,750.80	0.05%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	30	$2,569,674.75	0.46%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	4	$349,763.41	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	$640,334.24	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$93,353.95	0.02%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$88,862.31	0.02%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC.	1	$88,690.05	0.02%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	5	$408,223.69	0.07%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, TERRELL	11	$922,466.95	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$170,507.31	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	3	$265,149.86	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	$513,510.15	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	2	$184,760.30	0.03%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	1	$83,433.04	0.02%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	8	$674,655.12	0.12%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$91,394.83	0.02%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	29	$2,417,684.68	0.44%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	1	$69,705.42	0.01%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	$1,099,462.48	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	8	$644,728.49	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	218	$18,534,350.58	3.35%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$99,042.20	0.02%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	5	$454,892.41	0.08%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	$1,814,257.55	0.33%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	5	$444,830.32	0.08%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	$669,127.98	0.12%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	12	$994,192.61	0.18%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	88	$7,486,577.61	1.35%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	4	$321,531.57	0.06%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	5	$393,061.34	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	80	$6,716,443.15	1.21%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	7	$662,942.40	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	3	$261,726.65	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	18	$1,420,167.05	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	11	$957,637.02	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$159,468.62	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	19	$1,686,882.13	0.31%	0	$0.00	NA	0	$0.00	

	BANK OF NEWPORT	3	$243,545.79	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$402,093.47	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	19	$1,671,691.09	0.3%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$257,665.87	0.05%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	4	$352,115.60	0.06%	0	$0.00	NA	0	$0.00	
	BANKIOWA	6	$450,720.20	0.08%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$80,950.34	0.01%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	5	$427,315.64	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$663,662.42	0.12%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	2	$176,243.39	0.03%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$606,362.13	0.11%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$87,618.11	0.02%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	3	$250,418.56	0.05%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	7	$630,426.85	0.11%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$85,204.16	0.02%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$744,948.70	0.13%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$5,916,551.16	1.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	6	$531,276.79	0.1%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$90,224.15	0.02%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	12	$998,637.17	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	55	$4,668,613.89	0.84%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$76,932.78	0.01%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	9	$730,190.28	0.13%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$86,183.03	0.02%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$83,246.70	0.02%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	6	$501,074.60	0.09%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$690,450.42	0.12%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	3	$238,263.47	0.04%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC.	2	$171,328.97	0.03%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	17	$1,416,134.71	0.26%	0	$0.00	NA	0	$0.00	

	BUTTE COMMUNITY BANK	3	$262,632.26	0.05%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$77,015.98	0.01%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	27	$2,358,206.19	0.43%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	39	$3,305,281.65	0.6%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$83,074.38	0.02%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	1	$93,821.87	0.02%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	10	$809,350.32	0.15%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$18,174.22	0%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$438,544.19	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$89,931.08	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	66	$5,498,571.20	0.99%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	2	$169,182.08	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$262,350.19	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	9	$748,400.96	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	9	$760,433.81	0.14%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	9	$699,003.11	0.13%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$80,768.44	0.01%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$847,589.20	0.15%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	7	$600,555.18	0.11%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$166,715.01	0.03%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	1	$81,789.55	0.01%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$90,216.34	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$181,336.58	0.03%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$82,220.04	0.01%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	2	$167,929.86	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$174,418.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	6	$546,935.38	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$81,548.80	0.01%	0	$0.00	NA	0	$0.00	

	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$440,004.06	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$178,733.37	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$1,936,057.30	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	13	$944,952.92	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	4	$362,265.53	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$159,880.84	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$94,729.51	0.02%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$85,921.58	0.02%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	$402,085.86	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	5	$392,308.01	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$84,867.07	0.02%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$72,163.32	0.01%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$147,665.81	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	7	$609,759.47	0.11%	0	$0.00	NA	0	$0.00	
	CLOVER LEAF BANK SB	1	$86,518.65	0.02%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$92,590.89	0.02%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	3	$256,793.32	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	10	$846,615.80	0.15%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	6	$491,689.43	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	7	$607,788.38	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$77,671.87	0.01%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	$540,412.47	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$256,338.94	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$79,022.85	0.01%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	9	$737,278.32	0.13%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	2	$173,350.25	0.03%	0	$0.00	NA	0	$0.00	

	COMMERCIAL STATE BANK	6	$458,007.38	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	8	$678,722.13	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$87,601.22	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	8	$675,023.85	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	12	$1,011,367.21	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$183,112.53	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$168,908.12	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	4	$338,469.18	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$183,665.38	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	6	$518,920.96	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$161,066.19	0.03%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$71,162.98	0.01%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	$264,540.67	0.05%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	1	$78,064.52	0.01%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$83,977.48	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	9	$776,916.91	0.14%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$186,495.78	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	7	$651,407.28	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	27	$2,397,547.44	0.43%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	6	$492,293.38	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	2	$142,398.97	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	23	$2,041,980.94	0.37%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$83,644.92	0.02%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$90,752.10	0.02%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	5	$408,444.14	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$160,548.38	0.03%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$91,536.03	0.02%	0	$0.00	NA	0	$0.00	

	DEERE HARVESTER CREDIT UNION	6	$480,624.99	0.09%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$72,252.88	0.01%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	11	$865,062.01	0.16%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$266,646.26	0.05%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$183,845.25	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	$3,351,300.37	0.61%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	21	$1,759,316.23	0.32%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	4	$339,894.43	0.06%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK FSB	1	$82,945.35	0.02%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	6	$494,360.23	0.09%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	$633,070.44	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	35	$2,906,630.32	0.53%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$385,557.59	0.07%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$96,921.49	0.02%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	13	$1,036,438.32	0.19%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	2	$154,975.32	0.03%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$86,550.58	0.02%	0	$0.00	NA	0	$0.00	
	EDUCATIONAL COMMUNITY CREDIT UNION	2	$156,382.12	0.03%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$93,267.25	0.02%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	2	$159,653.82	0.03%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$86,347.97	0.02%	0	$0.00	NA	0	$0.00	
	EUROBANK	1	$93,561.14	0.02%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	2	$170,818.09	0.03%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	2	$172,392.29	0.03%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	29	$2,509,982.19	0.45%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	7	$521,478.27	0.09%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$73,869.32	0.01%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	11	$980,642.37	0.18%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$97,863.27	0.02%	0	$0.00	NA	0	$0.00	

	FALMOUTH CO-OPERATIVE BANK THE	1	$84,442.28	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	8	$676,072.71	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$87,099.34	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	3	$256,873.33	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	24	$1,931,675.58	0.35%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	2	$176,414.53	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,029.48	0.02%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	2	$177,541.68	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$359,490.95	0.07%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$84,451.08	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$277,403.29	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$178,477.79	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$76,527.61	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$72,361.38	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$165,157.59	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$2,054,099.90	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	12	$999,372.54	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$91,546.69	0.02%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	3	$265,375.43	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$184,095.19	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$82,686.81	0.01%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$275,811.45	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$127,267.17	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,972.55	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$160,991.12	0.03%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL CAPITAL BANK	27	$2,453,510.45	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$90,684.76	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	3	$291,987.04	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	$653,528.38	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$279,244.58	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	8	$704,477.10	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	$3,346,191.82	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$91,250.58	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	$342,395.57	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	$324,795.59	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	10	$827,956.28	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	75	$6,464,769.16	1.17%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	18	$1,623,360.68	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	36	$3,092,552.45	0.56%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	51	$4,313,244.26	0.78%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	110	$9,263,247.09	1.68%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	6	$518,865.02	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$645,355.12	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$339,578.35	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$167,013.53	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	7	$507,038.90	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	12	$1,013,892.73	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	12	$992,465.49	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	5	$419,393.82	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	17	$1,438,578.79	0.26%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF ALTAVISTA	1	$72,173.85	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	3	$232,661.47	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$90,068.12	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	3	$223,335.51	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$275,693.48	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$223,304.80	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	7	$633,135.69	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$78,895.98	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	2	$176,816.18	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$93,343.96	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	67	$5,907,342.59	1.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$90,839.38	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	9	$760,044.59	0.14%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$73,219.76	0.01%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC.	1	$84,416.48	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	4	$323,636.89	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	82	$7,120,538.20	1.29%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$96,029.51	0.02%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	6	$431,890.48	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	18	$1,608,927.88	0.29%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	10	$900,463.58	0.16%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$156,285.37	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	6	$510,773.57	0.09%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$81,832.75	0.01%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$83,354.35	0.02%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	5	$435,793.03	0.08%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$91,383.85	0.02%	0	$0.00	NA	0	$0.00	

	FREEDOM MORTGAGE CORP.	2	$114,716.98	0.02%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	55	$4,891,430.30	0.88%	0	$0.00	NA	0	$0.00	
	FULTON BANK	39	$3,343,736.42	0.6%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	27	$2,301,940.55	0.42%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$84,678.57	0.02%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	20	$1,715,262.44	0.31%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	15	$1,317,247.30	0.24%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$99,827.98	0.02%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$407,984.32	0.07%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	16	$1,351,307.67	0.24%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$72,423.84	0.01%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$86,982.73	0.02%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	3	$268,499.18	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$227,460.72	0.04%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$154,951.32	0.03%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$502,257.73	0.09%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	8	$644,167.35	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	37	$3,042,127.38	0.55%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$162,960.39	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$340,430.25	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	31	$2,685,430.61	0.49%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$132,648.90	0.02%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	3	$263,066.34	0.05%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	38	$3,277,276.30	0.59%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	5	$440,268.32	0.08%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	6	$528,432.96	0.1%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	15	$1,234,409.25	0.22%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET	2	$188,856.75	0.03%	0	$0.00	NA	0	$0.00	

	FUNDING I, LLC									
	HAWAII HOME LOANS, INC.	6	$547,042.57	0.1%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$98,792.07	0.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	5	$407,059.87	0.07%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	2	$171,667.95	0.03%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$89,871.15	0.02%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	15	$1,252,432.42	0.23%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	3	$208,340.32	0.04%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$77,523.27	0.01%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$91,599.55	0.02%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	7	$567,457.02	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$85,854.91	0.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	21	$1,813,882.30	0.33%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	26	$2,162,158.18	0.39%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$73,265.20	0.01%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$73,247.83	0.01%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$99,133.07	0.02%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$300,928.91	0.05%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	20	$1,677,841.54	0.3%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$83,322.41	0.02%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	6	$475,493.79	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$91,686.20	0.02%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$87,615.76	0.02%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	6	$566,154.50	0.1%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	$719,585.27	0.13%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	2	$168,827.78	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$88,260.29	0.02%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	$1,295,243.31	0.23%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	3	$243,115.28	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	9	$783,974.47	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$266,550.47	0.05%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	7	$605,102.10	0.11%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	1	$79,651.73	0.01%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$311,775.11	0.06%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	10	$786,348.98	0.14%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$88,497.84	0.02%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	11	$920,056.45	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$91,236.37	0.02%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	26	$2,189,838.81	0.4%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	2	$174,470.31	0.03%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	4	$328,368.22	0.06%	0	$0.00	NA	0	$0.00	
	J AND J MORTGAGE CORPORATION	2	$182,363.48	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	22	$1,886,268.91	0.34%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	2	$154,687.95	0.03%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$77,890.37	0.01%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$151,082.31	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	7	$604,680.21	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	14	$1,199,613.69	0.22%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	2	$164,030.88	0.03%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$90,057.60	0.02%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	2	$178,640.43	0.03%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	16	$1,279,407.10	0.23%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$93,987.85	0.02%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$76,000.04	0.01%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$68,992.14	0.01%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$77,014.48	0.01%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST	2	$148,108.16	0.03%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	23	$1,942,516.58	0.35%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	3	$267,570.09	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	49	$4,160,888.93	0.75%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$89,561.39	0.02%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$83,108.82	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$90,678.61	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	4	$341,648.20	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	43	$3,528,716.31	0.64%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	$586,988.15	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	14	$1,224,081.20	0.22%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$92,478.05	0.02%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$179,586.49	0.03%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	8	$687,800.07	0.12%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	21	$1,690,058.70	0.31%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$80,995.02	0.01%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$241,447.98	0.04%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$79,267.65	0.01%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	2	$183,046.36	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	21	$1,775,307.48	0.32%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	$188,084.59	0.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$81,530.29	0.01%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$165,182.85	0.03%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	8	$712,272.86	0.13%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	6	$476,869.91	0.09%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	4	$333,255.19	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	5	$431,139.02	0.08%	0	$0.00	NA	0	$0.00	

	MEMBER FIRST MORTGAGE, LLC	9	$799,738.54	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$89,817.16	0.02%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	11	$957,505.82	0.17%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	6	$476,989.59	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	$7,811,730.94	1.41%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$440,332.10	0.08%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	2	$171,172.15	0.03%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$364,321.03	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$98,813.51	0.02%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$317,504.91	0.06%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$160,368.11	0.03%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	3	$249,056.86	0.05%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	32	$2,759,447.14	0.5%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	5	$432,658.13	0.08%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	2	$193,195.27	0.03%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$160,477.82	0.03%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$552,606.35	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$246,093.46	0.04%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	2	$159,879.09	0.03%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	4	$326,030.95	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	2	$152,580.23	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$266,721.77	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	3	$275,756.12	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	5	$413,987.32	0.07%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$171,868.16	0.03%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	7	$608,162.29	0.11%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION	10	$854,608.87	0.15%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	16	$1,278,892.84	0.23%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$80,839.92	0.01%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	9	$770,917.51	0.14%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$98,885.02	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	9	$830,874.34	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	16	$1,392,295.81	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$172,366.45	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$193,806.04	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$403,072.09	0.07%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$171,998.17	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$224,584.24	0.04%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$93,774.63	0.02%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$173,448.97	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	3	$284,847.70	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	19	$1,681,784.29	0.3%	0	$0.00	NA	0	$0.00	
	NATIONAL TITLE INSURANCE COMPANY	1	$91,102.36	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	$3,930,447.52	0.71%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	70	$6,038,106.65	1.09%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	43	$3,596,404.79	0.65%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$85,934.63	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$436,561.91	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$253,724.30	0.05%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$93,721.12	0.02%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$56,534.07	0.01%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	12	$1,002,083.16	0.18%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$159,503.18	0.03%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	13	$1,152,590.32	0.21%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$89,512.13	0.02%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	$180,609.60	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$406,938.75	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$78,488.41	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	64	$5,472,194.13	0.99%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$72,522.68	0.01%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$90,738.06	0.02%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$93,999.99	0.02%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	5	$433,949.84	0.08%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	20	$1,623,641.05	0.29%	0	$0.00	NA	0	$0.00	
	OAK BANK	6	$487,204.36	0.09%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	4	$337,762.82	0.06%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$89,286.13	0.02%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	12	$1,035,667.65	0.19%	0	$0.00	NA	0	$0.00	
	OGDEN CITY CORPORATION	1	$74,111.12	0.01%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$83,104.06	0.02%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$271,261.21	0.05%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$96,264.95	0.02%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$610,060.99	0.11%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	1	$82,587.86	0.01%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	9	$771,482.50	0.14%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	6	$510,848.85	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	12	$1,054,486.96	0.19%	0	$0.00	NA	0	$0.00	
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$84,425.32	0.02%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$96,489.83	0.02%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$85,314.06	0.02%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	23	$1,974,130.85	0.36%	0	$0.00	NA	0	$0.00	

	PAWTUCKET CREDIT UNION	6	$535,821.59	0.1%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$719,675.40	0.13%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$341,480.31	0.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$60,830.06	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$162,998.29	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$75,761.16	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$764,562.81	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	$100,081.89	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	3	$253,131.66	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$331,709.17	0.06%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	4	$350,849.73	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	$331,064.01	0.06%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$266,013.10	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	5	$334,417.83	0.06%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$83,139.83	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$1,390,138.06	0.25%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,545,635.02	0.28%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	13	$1,082,327.62	0.2%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$47,874.36	0.01%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$181,222.46	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$81,807.89	0.01%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	10	$880,014.20	0.16%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$98,708.38	0.02%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$81,004.98	0.01%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	$760,276.35	0.14%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$92,012.63	0.02%	0	$0.00	NA	0	$0.00	

	QUAKER CITY BANK	3	$248,812.63	0.05%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	5	$454,545.92	0.08%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$94,427.42	0.02%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$78,294.13	0.01%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$246,014.10	0.04%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$79,619.03	0.01%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$79,186.30	0.01%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	7	$595,518.70	0.11%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$685,394.13	0.12%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$91,314.31	0.02%	0	$0.00	NA	0	$0.00	
	S&T BANK	9	$711,824.32	0.13%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	8	$624,998.94	0.11%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$182,343.07	0.03%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	4	$359,919.82	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$77,453.55	0.01%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$78,195.51	0.01%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	13	$1,101,789.41	0.2%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$173,397.70	0.03%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$181,691.71	0.03%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	11	$1,004,845.74	0.18%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	21	$1,813,187.75	0.33%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	34	$2,902,675.64	0.53%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$171,399.53	0.03%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$179,634.45	0.03%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	211	$17,724,876.13	3.21%	0	$0.00	NA	0	$0.00	
	SOCIETY NATIONAL BANK	1	$78,755.53	0.01%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$180,988.68	0.03%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	3	$272,440.97	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	5	$419,511.19	0.08%	0	$0.00	NA	0	$0.00	

	SOUND COMMUNITY BANK	1	$90,573.96	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$81,855.54	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	5	$441,543.11	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$97,927.71	0.02%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	18	$1,457,777.30	0.26%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$244,183.73	0.04%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$264,648.91	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	16	$1,359,440.17	0.25%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	22	$1,855,136.31	0.34%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	17	$1,426,029.70	0.26%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$429,518.53	0.08%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$673,370.85	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$492,823.81	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	35	$2,995,259.40	0.54%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$90,822.32	0.02%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	9	$806,318.91	0.15%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	2	$178,772.49	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$262,725.56	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$77,198.17	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	10	$844,862.86	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	8	$692,938.11	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$170,098.69	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	5	$348,528.27	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	19	$1,602,473.88	0.29%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	63	$5,270,227.46	0.95%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	12	$1,023,242.90	0.19%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$169,843.60	0.03%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	$1,190,339.48	0.22%	0	$0.00	NA	0	$0.00	
		3	$230,229.47	0.04%	0	$0.00	NA	0	$0.00	

	SUFFOLK COUNTY NATIONAL BANK									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	$2,967,300.65	0.54%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$91,166.69	0.02%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$89,635.25	0.02%	0	$0.00	NA	0	$0.00	
	SUPERIOR BANK	1	$97,473.72	0.02%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$168,386.03	0.03%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	5	$391,020.11	0.07%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	10	$884,401.28	0.16%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	2	$169,980.65	0.03%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$86,234.77	0.02%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	2	$179,203.81	0.03%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$81,171.22	0.01%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$91,581.02	0.02%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	21	$1,740,911.06	0.31%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	6	$539,811.98	0.1%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	3	$205,245.89	0.04%	0	$0.00	NA	0	$0.00	
	TERRITORIAL SAVINGS BANK	1	$69,345.02	0.01%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$319,526.73	0.06%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	2	$179,195.14	0.03%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	1	$88,389.62	0.02%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	$238,365.43	0.04%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	2	$155,539.63	0.03%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$330,446.81	0.06%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$88,708.70	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$167,997.13	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$160,644.13	0.03%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$92,673.96	0.02%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$165,392.10	0.03%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$84,795.50	0.02%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$83,961.35	0.02%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	5	$431,022.42	0.08%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	19	$1,670,092.72	0.3%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$99,181.34	0.02%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$456,969.05	0.08%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$86,655.87	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$171,351.01	0.03%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	7	$573,474.01	0.1%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$75,000.98	0.01%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	4	$342,732.82	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	10	$852,637.96	0.15%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	13	$1,044,771.90	0.19%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	$1,619,386.70	0.29%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$77,854.19	0.01%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	4	$353,123.04	0.06%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	16	$1,342,243.98	0.24%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	17	$1,498,722.07	0.27%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$84,141.68	0.02%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$351,366.92	0.06%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	2	$147,163.64	0.03%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	8	$641,583.69	0.12%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$90,334.53	0.02%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$175,866.76	0.03%	0	$0.00	NA	0	$0.00	
	UNION BANK	7	$595,323.86	0.11%	0	$0.00	NA	0	$0.00	

	UNION CENTER NATIONAL BANK	1	$72,136.24	0.01%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	3	$234,976.57	0.04%	0	$0.00	NA	0	$0.00	
	UNIONBANK	12	$1,076,331.56	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$176,850.92	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	8	$667,318.19	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	31	$2,575,810.90	0.47%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	13	$1,118,830.15	0.2%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	16	$1,423,869.30	0.26%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$73,291.91	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$97,975.86	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$95,674.63	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	12	$1,046,876.40	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$97,314.93	0.02%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	13	$1,089,980.51	0.2%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$150,424.06	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	5	$391,365.66	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$96,690.82	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	$133,300.96	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	15	$1,321,365.78	0.24%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	5	$423,913.84	0.08%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$74,801.49	0.01%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$539,983.04	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$78,591.59	0.01%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	8	$671,997.77	0.12%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$246,906.25	0.04%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$86,350.93	0.02%	0	$0.00	NA	0	$0.00	
		1	$94,555.92	0.02%	0	$0.00	NA	0	$0.00	

		WASHINGTON CAPITAL MORTGAGE GROUP									
		WASHINGTON MUTUAL BANK, FA	1	$84,832.97	0.02%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$432,239.90	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	4	$352,284.21	0.06%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	2	$186,771.61	0.03%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	13	$1,120,612.82	0.2%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	7	$623,605.00	0.11%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	10	$819,978.28	0.15%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	6	$493,661.18	0.09%	0	$0.00	NA	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$84,223.73	0.02%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	31	$2,578,515.88	0.47%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	4	$328,849.81	0.06%	0	$0.00	NA	0	$0.00	
		WESTMINSTER MORTGAGE CORPORATION	1	$98,329.95	0.02%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	5	$436,150.95	0.08%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	3	$264,641.79	0.05%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	16	$1,388,737.09	0.25%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$179,142.80	0.03%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	4	$350,678.16	0.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	55	$4,732,853.05	0.86%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	6	$507,732.25	0.09%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	6	$532,306.09	0.1%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	11	$941,828.79	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	931	$79,898,648.10	12.79%	0	$0.00	NA	0	$0.00	
Total			**6,604**	**$561,405,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VB86		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$68,821.38	0.06%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$98,545.38	0.09%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$187,929.92	0.16%	0	$0.00	NA	0	$0.00	

	AEA FEDERAL CREDIT UNION	6	$559,751.77	0.49%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	$371,075.37	0.32%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	10	$834,529.35	0.72%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	6	$537,447.12	0.47%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$202,739.35	0.18%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	4	$367,637.59	0.32%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	16	$1,389,962.54	1.21%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$741,619.92	0.64%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$194,256.39	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	$181,705.41	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$83,976.63	0.07%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$83,352.02	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	6	$519,554.21	0.45%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	3	$277,967.36	0.24%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$91,735.81	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	11	$968,148.57	0.84%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$539,494.45	0.47%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$94,224.93	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$99,315.64	0.09%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$93,580.85	0.08%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	$986,323.13	0.86%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	26	$2,409,295.75	2.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$1,521,317.46	1.32%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	1	$63,956.68	0.06%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$473,492.92	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	11	$1,044,712.15	0.91%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$98,233.01	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	6	$563,141.52	0.49%	0	$0.00	NA	0	$0.00	

	BANK OF WASHINGTON	3	$285,967.76	0.25%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$176,461.12	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$857,368.19	0.74%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$187,581.53	0.16%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$260,145.98	0.23%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$836,810.48	0.73%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$198,639.24	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	4	$386,465.42	0.34%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$96,808.03	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	17	$1,549,213.54	1.35%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$103,379.67	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$84,705.30	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$97,369.51	0.08%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$93,571.49	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$564,081.73	0.49%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$101,925.15	0.09%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$102,395.16	0.09%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$165,920.16	0.14%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	4	$364,408.94	0.32%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$275,059.28	0.24%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$922,768.79	0.8%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$90,198.55	0.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$192,772.97	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$195,820.77	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$83,205.34	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$75,249.64	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$171,147.51	0.15%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION	3	$251,605.22	0.22%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	2	$156,225.20	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$89,464.60	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	16	$1,525,170.27	1.32%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$92,568.87	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	7	$660,715.85	0.57%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$276,922.25	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$85,107.45	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$999,275.61	0.87%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$99,252.49	0.09%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$64,788.04	0.06%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	5	$496,379.01	0.43%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$74,034.25	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$190,987.16	0.17%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$270,737.69	0.24%	0	$0.00	NA	0	$0.00	
	DORAL BANK	6	$552,607.05	0.48%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$80,478.64	0.07%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$97,557.80	0.08%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$183,426.94	0.16%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$180,770.63	0.16%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$191,564.31	0.17%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$84,031.40	0.07%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$93,564.59	0.08%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$161,925.71	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$101,524.37	0.09%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	37	$3,594,320.01	3.12%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$82,055.01	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$97,991.22	0.09%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	$2,864,825.79	2.49%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$177,712.65	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$189,742.50	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$207,518.65	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$177,067.22	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	45	$4,087,885.83	3.55%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$444,980.25	0.39%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$94,625.55	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	22	$2,068,689.06	1.8%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,111,580.44	0.97%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	18	$1,665,703.66	1.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$257,813.65	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$92,285.11	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$349,182.45	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$87,881.69	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	$1,718,342.52	1.49%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	36	$3,240,899.83	2.82%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$100,854.23	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$102,418.42	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	8	$709,775.87	0.62%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$86,963.69	0.08%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$89,705.97	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$367,154.21	0.32%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$550,435.54	0.48%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$98,407.53	0.09%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$369,577.01	0.32%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	$1,741,761.82	1.51%	0	$0.00	NA	0	$0.00	

	GREENPOINT MORTGAGE FUNDING, INC.	2	$165,006.63	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$174,277.84	0.15%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$84,968.00	0.07%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$272,141.47	0.24%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$175,435.48	0.15%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	2	$188,208.91	0.16%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$94,657.87	0.08%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$97,456.18	0.08%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$80,091.62	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$87,343.28	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$264,148.00	0.23%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	6	$609,210.66	0.53%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$174,263.74	0.15%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	3	$289,699.72	0.25%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$265,880.69	0.23%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$102,230.69	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$103,768.30	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$671,340.53	0.58%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$186,366.02	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$90,816.45	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$415,855.48	0.36%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$187,075.25	0.16%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$89,942.68	0.08%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$101,203.32	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$93,864.94	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$444,432.67	0.39%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$93,053.37	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$102,327.86	0.09%	0	$0.00	NA	0	$0.00	

	MACON BANK, INC.	2	$185,006.54	0.16%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$221,609.70	0.19%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$403,597.57	0.35%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$520,508.04	0.45%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$80,819.62	0.07%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$844,527.15	0.73%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$96,453.70	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$1,710,489.89	1.49%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$90,201.26	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$187,238.50	0.16%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$80,837.99	0.07%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$331,010.41	0.29%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$178,759.38	0.16%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$94,410.71	0.08%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$98,456.79	0.09%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$85,758.19	0.07%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$76,351.88	0.07%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$84,814.62	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$99,548.76	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$182,781.78	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$94,789.21	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	13	$1,202,421.11	1.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$196,523.10	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	$1,410,269.38	1.23%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$84,822.78	0.07%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$97,827.24	0.08%	0	$0.00	NA	0	$0.00	
		20	$1,941,929.38	1.69%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NAVY FEDERAL CREDIT UNION	3	$291,791.60	0.25%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$97,118.41	0.08%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$82,629.75	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$185,910.85	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$106,141.61	0.09%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$97,229.08	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$94,537.78	0.08%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$98,140.92	0.09%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$88,611.19	0.08%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	12	$1,138,299.51	0.99%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$391,098.83	0.34%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$80,570.87	0.07%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$99,073.31	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$80,362.08	0.07%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	8	$741,414.51	0.64%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$745,262.28	0.65%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$197,994.54	0.17%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$192,425.67	0.17%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$87,931.29	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$167,470.25	0.15%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	14	$1,325,653.00	1.15%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,366,052.47	2.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$89,295.54	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$287,803.10	0.25%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$86,355.67	0.08%	0	$0.00	NA	0	$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$100,196.90	0.09%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	3	$281,413.38	0.24%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$96,562.30	0.08%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$210,461.11	0.18%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$450,246.73	0.39%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$89,350.39	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$94,571.33	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$715,342.30	0.62%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$94,273.94	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$97,571.92	0.08%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	1	$90,198.56	0.08%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	3	$268,616.83	0.23%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$178,372.48	0.15%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$275,533.97	0.24%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$193,251.26	0.17%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	10	$874,578.73	0.76%	0	$0.00	NA	0	$0.00	
	SOCIETY NATIONAL BANK	1	$80,315.71	0.07%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$95,143.16	0.08%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$282,107.24	0.25%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$204,055.71	0.18%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$94,373.99	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$295,081.98	0.26%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	1	$90,367.73	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$83,484.09	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$82,106.43	0.07%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$80,283.10	0.07%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$272,966.27	0.24%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$66,339.97	0.06%	0	$0.00	NA	0	$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$185,325.28	0.16%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	4	$339,857.50	0.3%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$103,145.38	0.09%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$84,100.24	0.07%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$105,034.90	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$278,969.50	0.24%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$102,838.91	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$81,310.40	0.07%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$82,067.49	0.07%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	15	$1,408,900.40	1.22%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$183,450.15	0.16%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$645,067.14	0.56%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$173,235.82	0.15%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,265.46	0.09%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$85,472.73	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$86,508.52	0.08%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$87,103.09	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	7	$663,119.41	0.58%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$366,902.47	0.32%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	2	$168,545.58	0.15%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$99,669.02	0.09%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$76,678.91	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$100,881.55	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$94,657.04	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$46,633.37	0.04%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$105,507.44	0.09%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$231,123.27	0.2%	0	$0.00	NA	0	$0.00	

		VIRGINIA CREDIT UNION, INC.	2	$189,556.47	0.16%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$78,306.22	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$84,815.71	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$86,564.70	0.08%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$170,224.50	0.15%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$86,417.35	0.08%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$100,803.63	0.09%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$172,943.78	0.15%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	18	$1,600,715.05	1.39%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$263,869.81	0.23%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$343,726.18	0.3%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$186,458.47	0.16%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$85,130.50	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$16,824,662.10	13.86%	0	$0.00	NA	0	$0.00	
Total			**1,265**	**$115,957,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VB94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$109,041.30	0.03%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	1	$90,888.26	0.02%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$469,556.04	0.12%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	3	$321,980.69	0.08%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	3	$310,745.46	0.08%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$93,274.08	0.02%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$208,352.89	0.05%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	4	$405,604.43	0.1%	0	$0.00	NA	0	$0.00	
		AF BANK	4	$391,084.04	0.1%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	27	$2,675,721.45	0.69%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	$535,364.65	0.14%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE	8	$826,447.29	0.21%	0	$0.00	NA	0	$0.00	

	COMPANY (NERO)									
	ALLIED HOME MORTGAGE CORPORATION	1	$66,054.76	0.02%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$107,622.48	0.03%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	20	$2,052,793.49	0.53%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	12	$1,262,638.50	0.32%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	3	$239,480.25	0.06%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	21	$2,137,864.56	0.55%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$200,874.03	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$566,907.43	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$103,535.46	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$101,978.61	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	3	$298,182.87	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	4	$427,296.16	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	$408,353.94	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$111,769.35	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$217,219.47	0.06%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	3	$252,580.16	0.06%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	3	$280,610.92	0.07%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$200,842.01	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	30	$3,122,056.04	0.8%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	2	$199,277.67	0.05%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$203,829.23	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	6	$607,236.32	0.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	133	$13,357,155.53	3.42%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$176,772.81	0.05%	0	$0.00	NA	0	$0.00	
	ATLANTIC BANK OF NEW YORK	1	$108,973.10	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$192,925.64	0.05%	0	$0.00	NA	0	$0.00	

	AULDS, HORNE & WHITE INVESTMENT CORP.	16	$1,651,160.72	0.42%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	4	$402,147.37	0.1%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$201,943.43	0.05%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	8	$845,191.17	0.22%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	48	$4,924,383.70	1.26%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	5	$484,853.07	0.12%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	2	$214,617.76	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	45	$4,765,867.58	1.22%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$185,951.64	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$216,864.59	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	3	$313,945.45	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	13	$1,237,706.61	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	5	$517,484.71	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$107,163.37	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	15	$1,522,406.67	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$210,082.86	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	9	$879,846.68	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	10	$1,040,430.16	0.27%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$344,808.87	0.09%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$94,520.99	0.02%	0	$0.00	NA	0	$0.00	
	BANKIOWA	5	$504,751.14	0.13%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$110,038.31	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$723,634.54	0.19%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	3	$320,807.99	0.08%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$104,192.41	0.03%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$85,070.03	0.02%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	16	$1,598,742.03	0.41%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$9,685,095.16	2.48%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$212,809.09	0.05%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	9	$932,384.96	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	53	$5,353,971.24	1.37%	0	$0.00	NA	0	$0.00	

	BOTTOMLINE MORTGAGE, INC.	2	$206,057.23	0.05%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	3	$279,016.42	0.07%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$181,264.35	0.05%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	3	$282,838.74	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$414,829.26	0.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	7	$698,863.25	0.18%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	4	$405,857.76	0.1%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	8	$822,126.26	0.21%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	23	$2,226,806.03	0.57%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$197,791.86	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$91,409.11	0.02%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$108,923.26	0.03%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$105,922.93	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$92,624.60	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	25	$2,440,739.48	0.63%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$417,590.18	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	4	$406,135.79	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	5	$482,941.42	0.12%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$108,662.05	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$414,308.20	0.11%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$111,925.03	0.03%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP.	2	$210,703.02	0.05%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	5	$459,125.88	0.12%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$100,694.77	0.03%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	7	$725,217.55	0.19%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$202,633.96	0.05%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$193,131.22	0.05%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,296.65	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$100,956.02	0.03%	0	$0.00	NA	0	$0.00	
		2	$206,550.06	0.05%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK OF CAMPBELL COUNTY									
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$429,442.82	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	6	$593,563.89	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$304,117.39	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,168,261.47	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	11	$1,003,636.61	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	6	$591,863.16	0.15%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$112,770.57	0.03%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	2	$204,665.49	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	6	$592,554.50	0.15%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$219,017.88	0.06%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,270.59	0.02%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$209,044.34	0.05%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$103,957.99	0.03%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	5	$524,025.85	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	6	$624,032.53	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$96,745.34	0.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$102,839.43	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$209,014.11	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$296,826.06	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	3	$333,120.09	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	5	$496,833.83	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	5	$440,671.72	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$112,435.98	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	10	$1,000,372.48	0.26%	0	$0.00	NA	0	$0.00	
		1	$101,125.27	0.03%	0	$0.00	NA	0	$0.00	

	COMMUNITY SAVINGS BANK									
	COMMUNITY SECURITY BANK	4	$386,957.10	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$98,273.39	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$201,219.77	0.05%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	$184,692.84	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$101,765.08	0.03%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$84,240.60	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	3	$320,360.11	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	23	$2,368,395.35	0.61%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	5	$511,781.42	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	3	$277,586.24	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	$1,426,596.85	0.37%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$100,445.12	0.03%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	1	$105,516.69	0.03%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	8	$835,273.95	0.21%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$316,155.68	0.08%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$196,433.59	0.05%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	3	$311,969.00	0.08%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	6	$547,951.09	0.14%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$297,128.13	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$708,830.36	0.18%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	9	$918,173.49	0.24%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$98,800.17	0.03%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	6	$623,640.98	0.16%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	1	$92,550.15	0.02%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$579,935.48	0.15%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$81,836.54	0.02%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	26	$2,659,244.62	0.68%	0	$0.00	NA	0	$0.00	
		1	$90,117.49	0.02%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY									
	EAGLE BANK	1	$60,628.48	0.02%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	4	$412,682.20	0.11%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	3	$294,773.28	0.08%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	2	$201,917.44	0.05%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$101,661.15	0.03%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	3	$318,603.54	0.08%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$205,221.86	0.05%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$100,444.22	0.03%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$97,911.84	0.03%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$183,432.83	0.05%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	2	$203,726.70	0.05%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	17	$1,660,769.45	0.43%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$101,080.22	0.03%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$108,901.86	0.03%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$323,484.14	0.08%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$505,888.65	0.13%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$112,164.92	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$207,928.50	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	2	$218,810.36	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$190,371.02	0.05%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$202,060.11	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$406,406.89	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$185,866.37	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$88,821.67	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$189,116.22	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$905,437.92	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$767,689.58	0.2%	0	$0.00	NA	0	$0.00	
		2	$198,511.58	0.05%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS FEDERAL CREDIT UNION									
	FIRST COMMUNITY BANK	2	$201,810.21	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$181,780.88	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$111,201.85	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	4	$407,455.19	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	4	$411,352.62	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	12	$1,256,426.81	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$211,074.22	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	$293,816.17	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$457,719.35	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	$2,554,742.02	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$88,595.96	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	6	$606,668.79	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	35	$3,686,943.63	0.94%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	4	$381,481.73	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	15	$1,570,257.86	0.4%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	13	$1,379,635.77	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	22	$2,169,067.60	0.56%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	60	$6,054,204.59	1.55%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	7	$737,272.28	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$430,318.11	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$311,491.16	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	4	$406,878.10	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$90,410.23	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	10	$1,000,221.59	0.26%	0	$0.00	NA	0	$0.00	
		13	$1,283,821.76	0.33%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK IN CANNON FALLS	3	$324,436.44	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	8	$820,077.12	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	6	$626,778.89	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$99,988.76	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$102,819.77	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$92,466.25	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$113,860.57	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$192,018.62	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	10	$1,021,847.16	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$99,178.43	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	2	$210,765.17	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	52	$5,320,095.96	1.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$105,858.46	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	12	$1,186,679.85	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$93,346.39	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	40	$4,180,949.24	1.07%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$100,059.92	0.03%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	5	$469,384.85	0.12%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$429,483.81	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$797,014.35	0.2%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$207,482.83	0.05%	0	$0.00	NA	0	$0.00	
	FITCHBURG SAVINGS BANK, FSB	1	$94,199.81	0.02%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$105,131.85	0.03%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$104,891.15	0.03%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$101,371.88	0.03%	0	$0.00	NA	0	$0.00	

	FORT JACKSON FEDERAL CREDIT UNION	2	$202,592.22	0.05%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$96,602.35	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$108,563.73	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	46	$4,611,211.47	1.18%	0	$0.00	NA	0	$0.00	
	FULTON BANK	19	$1,844,745.34	0.47%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	9	$872,506.73	0.22%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$104,500.59	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	8	$812,166.81	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	8	$805,408.68	0.21%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$101,900.30	0.03%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$109,992.06	0.03%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$107,654.17	0.03%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	9	$932,018.77	0.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$187,118.79	0.05%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$101,027.25	0.03%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$101,521.95	0.03%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	2	$196,191.60	0.05%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	27	$2,700,599.46	0.69%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$111,827.84	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$103,347.45	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	28	$2,845,630.24	0.73%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$112,231.79	0.03%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	8	$792,047.96	0.2%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$84,454.10	0.02%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$423,518.82	0.11%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	4	$397,198.43	0.1%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	5	$488,748.85	0.13%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$101,334.49	0.03%	0	$0.00	NA	0	$0.00	

	HAWAII HOME LOANS, INC.	5	$509,140.51	0.13%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$100,188.64	0.03%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$112,152.20	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	5	$475,626.65	0.12%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	2	$225,567.06	0.06%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	11	$1,076,658.35	0.28%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$208,125.05	0.05%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	6	$596,735.61	0.15%	0	$0.00	NA	0	$0.00	
	HOME BANK	2	$206,478.11	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$200,819.44	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	14	$1,415,652.04	0.36%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	18	$1,829,021.54	0.47%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$108,252.51	0.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	10	$980,222.58	0.25%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$93,155.35	0.02%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$102,792.33	0.03%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$331,726.03	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$113,878.22	0.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$632,391.17	0.16%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$108,062.32	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$204,110.41	0.05%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$603,736.02	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$300,141.51	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$105,490.75	0.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$421,384.68	0.11%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$91,770.19	0.02%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$194,759.04	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$204,777.95	0.05%	0	$0.00	NA	0	$0.00	

	IOWA STATE BANK	1	$91,496.79	0.02%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$101,008.15	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$108,972.25	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	16	$1,669,754.64	0.43%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$95,197.72	0.02%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	16	$1,685,788.20	0.43%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	2	$173,105.72	0.04%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$187,248.91	0.05%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$188,696.26	0.05%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	5	$507,304.69	0.13%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$605,498.20	0.16%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	1	$108,064.56	0.03%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	2	$202,455.41	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$834,980.59	0.21%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$91,894.45	0.02%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	4	$423,441.16	0.11%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$202,312.33	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$87,386.14	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$105,138.01	0.03%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	9	$934,429.79	0.24%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	2	$199,693.01	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	44	$4,468,380.03	1.15%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$96,021.06	0.02%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	4	$385,385.76	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	3	$308,177.12	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	21	$2,143,347.72	0.55%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$402,518.44	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$917,291.62	0.24%	0	$0.00	NA	0	$0.00	

	LYONS MORTGAGE SERVICES, INC.	1	$99,787.50	0.03%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$209,111.34	0.05%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$415,619.36	0.11%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	9	$935,230.26	0.24%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	5	$512,523.24	0.13%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$102,028.92	0.03%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	3	$297,480.64	0.08%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$102,411.34	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	9	$896,499.72	0.23%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$279,234.10	0.07%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$212,059.07	0.05%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$101,185.86	0.03%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$216,602.49	0.06%	0	$0.00	NA	0	$0.00	
	MAZUMA CREDIT UNION	1	$110,606.10	0.03%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$89,787.46	0.02%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	2	$204,340.62	0.05%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$90,057.64	0.02%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$375,742.14	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	3	$296,292.58	0.08%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$215,020.92	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	$5,747,367.85	1.47%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$207,711.64	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$100,283.81	0.03%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$312,962.06	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$102,794.79	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$223,940.59	0.06%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$79,938.06	0.02%	0	$0.00	NA	0	$0.00	

	MIAMI COUNTY NATIONAL BANK	3	$303,663.19	0.08%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	17	$1,583,028.33	0.41%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$200,566.37	0.05%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$177,329.43	0.05%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$97,837.83	0.03%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	11	$1,111,133.69	0.28%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$87,734.00	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$104,645.57	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$102,861.83	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	4	$403,845.79	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	3	$314,315.40	0.08%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	7	$731,008.05	0.19%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$113,458.84	0.03%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$400,217.29	0.1%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	3	$289,435.79	0.07%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$419,303.67	0.11%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$93,348.17	0.02%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$110,818.66	0.03%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	8	$777,951.05	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$97,750.21	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	18	$1,825,908.88	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$385,909.57	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$206,838.02	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$100,702.13	0.03%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$194,567.76	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$159,595.91	0.04%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	1	$111,417.61	0.03%	0	$0.00	NA	0	$0.00	

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$107,097.45	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$833,426.15	0.21%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,649.67	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	24	$2,511,716.32	0.64%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	25	$2,461,083.67	0.63%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	39	$3,901,494.44	1%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	1	$91,011.78	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$725,303.66	0.19%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	3	$296,313.88	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$204,477.50	0.05%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	10	$841,015.01	0.22%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$207,533.52	0.05%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$104,539.18	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$644,072.54	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	22	$2,286,829.72	0.59%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$104,553.51	0.03%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$109,458.83	0.03%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$196,901.96	0.05%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	7	$734,711.45	0.19%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$107,101.56	0.03%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	6	$642,380.59	0.16%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$321,134.44	0.08%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$316,343.24	0.08%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	3	$296,638.96	0.08%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	5	$477,634.55	0.12%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	5	$483,731.32	0.12%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION	3	$286,461.44	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$300,336.19	0.08%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	20	$2,052,758.53	0.53%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	8	$803,228.21	0.21%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$105,616.23	0.03%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$347,626.57	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$112,751.86	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$103,205.91	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$382,116.51	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$83,136.98	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$209,236.35	0.05%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	3	$308,640.07	0.08%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$211,587.47	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$98,916.11	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	$716,746.94	0.18%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$97,030.42	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$178,477.94	0.05%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$98,668.29	0.03%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	1	$59,141.69	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$1,175,614.19	0.3%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,182,100.42	0.3%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	12	$1,236,428.21	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$112,701.26	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$420,359.74	0.11%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	$843,991.77	0.22%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	4	$415,899.11	0.11%	0	$0.00	NA	0	$0.00	

	R ~ G MORTGAGE CORPORATION	1	$107,907.21	0.03%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$206,531.96	0.05%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$99,956.77	0.03%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$106,954.11	0.03%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$110,026.60	0.03%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	$78,314.17	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	4	$400,338.46	0.1%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$424,040.02	0.11%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$302,174.30	0.08%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$103,444.50	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$490,464.85	0.13%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$106,413.28	0.03%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$106,781.29	0.03%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	6	$624,948.12	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$313,712.99	0.08%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	1	$111,008.89	0.03%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$101,387.94	0.03%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	21	$2,158,648.90	0.55%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	11	$1,153,780.17	0.3%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	16	$1,667,179.49	0.43%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	3	$288,909.59	0.07%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$217,841.15	0.06%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	1	$109,564.50	0.03%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	98	$9,944,384.67	2.55%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$104,490.42	0.03%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$192,352.33	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$110,065.70	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	$211,871.87	0.05%	0	$0.00	NA	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$222,755.66	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	12	$1,263,341.18	0.32%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$182,515.71	0.05%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$304,027.27	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	4	$381,178.10	0.1%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	6	$588,423.54	0.15%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	10	$1,048,619.75	0.27%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$296,385.50	0.08%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$283,657.10	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$379,299.60	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	16	$1,620,447.64	0.42%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	9	$923,823.27	0.24%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	1	$106,648.20	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$107,074.99	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	1	$108,825.64	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$109,338.35	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$323,195.93	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$319,470.01	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$96,032.14	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	8	$783,137.77	0.2%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$106,349.61	0.03%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	46	$4,565,945.14	1.17%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	7	$737,756.97	0.19%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$163,633.97	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$389,375.12	0.1%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$1,744,659.42	0.45%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$100,663.61	0.03%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$208,208.57	0.05%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$311,467.16	0.08%	0	$0.00	NA	0	$0.00	

	SYRACUSE SECURITIES INC.	4	$416,327.16	0.11%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$90,432.24	0.02%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$108,955.86	0.03%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$108,258.29	0.03%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	18	$1,743,959.49	0.45%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$210,980.01	0.05%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	3	$317,095.35	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$100,463.58	0.03%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	1	$100,490.86	0.03%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	6	$626,882.84	0.16%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$406,747.56	0.1%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$102,360.32	0.03%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$93,413.93	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	4	$397,471.80	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$98,690.31	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$101,763.60	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$109,971.99	0.03%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	4	$402,225.65	0.1%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$99,894.51	0.03%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	10	$982,539.63	0.25%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$199,163.51	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$102,630.96	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$219,706.82	0.06%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	3	$314,871.61	0.08%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$97,078.56	0.02%	0	$0.00	NA	0	$0.00	
		1	$82,731.15	0.02%	0	$0.00	NA	0	$0.00	

	THE SUMMIT FEDERAL CREDIT UNION									
	THE SUTTON STATE BANK	2	$186,454.59	0.05%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$53,637.95	0.01%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$93,144.80	0.02%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$100,490.93	0.03%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$197,523.69	0.05%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	6	$600,795.90	0.15%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$104,952.84	0.03%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	$1,196,333.98	0.31%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	8	$820,057.16	0.21%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	7	$716,999.46	0.18%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	4	$400,829.15	0.1%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	9	$881,071.62	0.23%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$201,616.54	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	7	$731,383.89	0.19%	0	$0.00	NA	0	$0.00	
	UNION BANK	3	$326,369.17	0.08%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$104,343.39	0.03%	0	$0.00	NA	0	$0.00	
	UNIONBANK	10	$1,037,934.33	0.27%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$297,597.76	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	12	$1,224,219.96	0.31%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	1	$100,080.94	0.03%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	11	$1,136,777.01	0.29%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$114,651.06	0.03%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	10	$1,020,529.61	0.26%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$176,747.09	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$536,575.78	0.14%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$625,762.18	0.16%	0	$0.00	NA	0	$0.00	

	USALLIANCE FEDERAL CREDIT UNION	1	$95,411.87	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$101,577.53	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	6	$616,969.81	0.16%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	6	$632,118.70	0.16%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$177,350.17	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$558,606.41	0.14%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	1	$105,356.75	0.03%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$93,674.68	0.02%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$104,557.41	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$107,801.37	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$888,738.30	0.23%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	4	$376,133.21	0.1%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	1	$110,717.87	0.03%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	6	$613,012.29	0.16%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$202,840.51	0.05%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$298,935.06	0.08%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	6	$572,904.87	0.15%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	18	$1,845,320.03	0.47%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	4	$419,945.75	0.11%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$106,151.97	0.03%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$106,830.41	0.03%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	13	$1,339,800.77	0.34%	0	$0.00	NA	0	$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	2	$207,589.69	0.05%	0	$0.00	NA	0	$0.00	
	WOODLAND CAPITAL CORPORATION	2	$210,045.17	0.05%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	38	$3,866,342.39	0.99%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	2	$197,734.91	0.05%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	6	$579,368.13	0.15%	0	$0.00	NA	0	$0.00	
	Y-12 FEDERAL CREDIT UNION	1	$104,492.40	0.03%	0	$0.00	NA	0	$0.00	

		YADKIN VALLEY BANK AND TRUST COMPANY	8	$795,082.39	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	577	$58,735,530.27	12.98%	0	$0.00	NA	0	$0.00	
Total			**3,926**	**$397,296,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VBD5		ADDISON AVENUE FEDERAL CREDIT UNION	28	$7,979,301.19	2.96%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$282,371.88	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	34	$9,389,060.44	3.48%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$381,115.48	0.14%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	3	$727,039.27	0.27%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	18	$3,625,014.80	1.34%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER FIRST	1	$286,614.54	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$195,636.74	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	7	$1,943,283.19	0.72%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	2	$552,285.82	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	30	$10,913,716.40	4.05%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$757,003.85	0.28%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$382,598.79	0.14%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$690,730.39	0.26%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$97,953.44	0.04%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$58,448.20	0.02%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$869,019.79	0.32%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	24	$4,077,053.73	1.51%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	10	$2,702,079.60	1%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$309,017.06	0.11%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$1,384,309.79	0.51%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	23	$8,147,980.60	3.02%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	19	$4,816,068.98	1.79%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	6	$1,643,451.97	0.61%	0	$0.00	NA	0	$0.00	
		BANK OF WHITTIER, NA	2	$612,952.62	0.23%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$546,173.14	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$361,793.24	0.13%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$473,542.21	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$264,424.25	0.1%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$258,062.50	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$706,108.98	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$201,317.09	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,989,750.74	0.74%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	17	$6,288,289.06	2.33%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$401,301.97	0.15%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	5	$1,217,814.48	0.45%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$402,134.16	0.15%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$3,433,768.25	1.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	16	$3,654,296.63	1.35%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$200,255.48	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$213,736.86	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,369,116.11	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$540,126.76	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$261,172.83	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	16	$4,228,127.11	1.57%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$414,936.52	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,516,441.39	0.56%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	16	$4,161,257.09	1.54%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	5	$624,976.85	0.23%	0	$0.00	NA	0	$0.00	
	DORAL BANK	6	$832,392.66	0.31%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$688,458.26	0.26%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$521,382.88	0.19%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$370,622.19	0.14%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$244,801.40	0.09%	0	$0.00	NA	0	$0.00	

	ESB MORTGAGE COMPANY	1	$189,366.87	0.07%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$1,105,146.75	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$5,095,876.37	1.89%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$713,806.55	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$679,698.43	0.25%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$44,012.95	0.02%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	19	$4,949,048.94	1.83%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$174,578.58	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,528,730.68	1.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	41	$10,551,024.90	3.91%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$254,108.63	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	3	$826,853.53	0.31%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$1,247,690.50	0.46%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$1,401,632.35	0.52%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$420,712.74	0.16%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$536,559.75	0.2%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$246,172.68	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$500,762.98	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,141,078.78	0.42%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$1,776,526.60	0.66%	0	$0.00	NA	0	$0.00	
	GECU	2	$252,055.97	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$488,185.16	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$232,152.36	0.09%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$85,602.82	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$805,390.38	0.3%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$178,233.80	0.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	7	$1,849,430.25	0.69%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$1,407,704.99	0.52%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	5	$1,494,307.93	0.55%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$190,465.21	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$554,937.02	0.21%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$216,670.27	0.08%	0	$0.00	NA	0	$0.00	

	INVESTORS SAVINGS BANK	1	$273,981.44	0.1%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,307.09	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	10	$2,129,486.31	0.79%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$184,125.63	0.07%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$537,758.53	0.2%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	6	$1,393,680.76	0.52%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$670,550.70	0.25%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	21	$5,995,443.46	2.22%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$600,349.47	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$641,976.32	0.24%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$216,196.29	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	10	$3,239,729.53	1.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$944,377.78	0.35%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	22	$7,138,206.38	2.65%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,470,766.44	0.55%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$545,708.81	0.2%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$388,421.10	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$271,059.93	0.1%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,718,709.28	0.64%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	21	$5,003,673.44	1.85%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$208,005.33	0.08%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,855,273.89	0.69%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$411,120.08	0.15%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$3,653,475.98	1.35%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$399,130.21	0.15%	0	$0.00	NA	0	$0.00	
	NL INC.	10	$3,034,081.61	1.12%	0	$0.00	NA	0	$0.00	

	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$826,060.05	0.31%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$641,220.25	0.24%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$924,379.48	0.34%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$201,015.52	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$415,972.44	0.15%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$238,891.60	0.09%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	8	$986,642.81	0.37%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$1,004,695.45	0.37%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	7	$1,910,036.42	0.71%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	5	$1,558,855.94	0.58%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	27	$7,474,222.10	2.77%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$588,218.28	0.22%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$260,850.16	0.1%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	6	$675,506.45	0.25%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	2	$155,173.92	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$107,626.73	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$581,089.13	0.22%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$196,444.93	0.07%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	5	$1,504,034.04	0.56%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$158,053.24	0.06%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$562,001.34	0.21%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$742,050.49	0.28%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$108,481.28	0.04%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$758,688.48	0.28%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,580.75	0.03%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	5	$1,407,979.73	0.52%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	9	$2,221,199.05	0.82%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL	6	$1,549,555.19	0.57%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	$5,787,032.82	2.15%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$177,853.84	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$214,735.64	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$99,538.18	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$473,348.13	0.18%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$977,675.12	0.36%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$213,472.66	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$287,331.83	0.11%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$101,329.87	0.04%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$1,051,018.70	0.39%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$198,161.70	0.07%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$509,779.70	0.19%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$700,384.13	0.26%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$248,514.13	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$604,285.14	0.22%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	18	$3,794,444.96	1.41%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$328,475.95	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$626,234.31	0.23%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$616,740.74	0.23%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$295,220.74	0.11%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$189,101.99	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$382,873.62	0.14%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$284,677.96	0.11%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	18	$4,381,619.04	1.62%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$203,996.08	0.08%	0	$0.00	NA	0	$0.00	
		2	$407,622.22	0.15%	0	$0.00	NA	0	$0.00	

		UNIVERSITY CREDIT UNION									
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$340,478.10	0.13%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	7	$2,335,985.18	0.87%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$191,333.60	0.07%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	6	$1,133,872.39	0.42%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,140,849.64	0.42%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$706,049.39	0.26%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	11	$3,602,771.07	1.34%	0	$0.00	NA	0	$0.00	
		WEST BEND SAVINGS BANK	1	$308,851.83	0.11%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$367,938.31	0.14%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$248,762.91	0.09%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$498,504.59	0.18%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$414,936.52	0.15%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$244,113.18	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$23,198,874.68	8.07%	0	$0.00	NA	0	$0.00	
Total			**1,040**	**$271,201,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VBH6		ALASKA USA FEDERAL CREDIT UNION	2	$209,287.52	2.62%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$94,749.33	1.19%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$197,030.32	2.47%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$209,651.27	2.63%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	1	$99,970.95	1.25%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$107,073.72	1.34%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$247,686.98	3.1%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$81,760.80	1.02%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$85,279.46	1.07%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	10	$868,651.06	10.88%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	2	$198,728.64	2.49%	0	$0.00	NA	0	$0.00	

	EAST WEST BANK	1	$88,447.74	1.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$103,339.30	1.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$100,938.56	1.26%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$87,565.48	1.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$287,184.94	3.6%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$202,963.01	2.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$205,156.60	2.57%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$176,166.60	2.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$282,618.95	3.54%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$92,311.27	1.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$79,416.17	0.99%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$198,648.52	2.49%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$81,691.36	1.02%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	5	$439,469.14	5.5%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$208,806.09	2.62%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$99,594.40	1.25%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$93,347.38	1.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$87,559.24	1.1%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$83,603.90	1.05%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$387,748.08	4.86%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$194,498.62	2.44%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$91,922.26	1.15%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$91,605.29	1.15%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$108,577.45	1.36%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$92,261.40	1.16%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	3	$272,253.74	3.41%	0	$0.00	NA	0	$0.00	
		1	$104,703.15	1.31%	0	$0.00	NA	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		UNITED COMMUNITY BANK	3	$285,040.85	3.57%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$103,332.77	1.29%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$107,979.77	1.35%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$78,762.87	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	7	$666,293.01	8.33%	0	$0.00	NA	0	$0.00
Total			**85**	**$7,983,677.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBJ2		ADVANTAGE BANK	1	$104,175.72	0.65%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$154,829.38	0.97%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,885,541.46	11.83%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	8	$1,257,567.39	7.89%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	14	$1,601,188.90	10.04%	0	$0.00	NA	0	$0.00
		COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$229,812.16	1.44%	0	$0.00	NA	0	$0.00
		GILPIN FINANCIAL SERVICES, INC	1	$98,779.66	0.62%	0	$0.00	NA	0	$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$284,234.12	1.78%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	39	$6,043,902.65	37.91%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$172,520.09	1.08%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$233,166.83	1.46%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$183,787.84	1.15%	0	$0.00	NA	0	$0.00
		SECURITY MORTGAGE CORPORATION	1	$136,264.61	0.85%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$160,826.72	1.01%	0	$0.00	NA	0	$0.00
		THE BANK OF NEW YORK	13	$1,434,647.21	9%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	2	$206,611.64	1.3%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$1,285,940.93	8.07%	0	$0.00	NA	0	$0.00
		Unavailable	4	$648,803.69	2.95%	0	$0.00	NA	0	$0.00
Total			**108**	**$16,122,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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

	ALPINE BANK OF ILLINOIS	12	$1,011,540.22	0.37%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	8	$665,557.49	0.24%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	1	$78,507.05	0.03%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	16	$1,569,517.89	0.58%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	15	$1,269,253.21	0.47%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	6	$534,971.13	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$358,474.32	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$85,121.90	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	$276,571.49	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$98,680.89	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$80,707.80	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$85,086.59	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	7	$627,129.13	0.23%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	1	$85,863.71	0.03%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$89,195.12	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	6	$531,794.34	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$209,482.50	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$193,361.24	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	17	$1,471,381.09	0.54%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$94,772.77	0.03%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	1	$73,368.14	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$83,571.90	0.03%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	$1,928,967.04	0.71%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$178,930.69	0.07%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$194,197.70	0.07%	0	$0.00	NA	0	$0.00	
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING	1	$76,169.28	0.03%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	BANCO BILBAO VIZCAYA ARGENTARIA	5	$445,022.05	0.16%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$282,759.90	0.1%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	6	$578,230.80	0.21%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	81	$7,005,094.72	2.57%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	2	$169,743.39	0.06%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$620,864.24	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$91,245.78	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	14	$1,182,842.16	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$85,062.38	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	4	$352,801.30	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$73,731.58	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$79,405.97	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$165,202.03	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	18	$1,542,797.01	0.57%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$99,394.53	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$89,458.25	0.03%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$247,438.06	0.09%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$175,134.91	0.06%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$83,514.81	0.03%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$109,196.84	0.04%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$79,300.52	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$352,215.64	0.13%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$235,844.72	0.09%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$183,976.97	0.07%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$87,173.74	0.03%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$200,824.80	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$454,595.15	0.17%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$4,489,892.40	1.65%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	4	$369,774.00	0.14%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$99,620.54	0.04%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	5	$453,576.11	0.17%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION	52	$4,572,744.88	1.68%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	3	$253,297.74	0.09%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	4	$350,353.95	0.13%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$93,691.68	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	15	$1,296,181.56	0.48%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	1	$84,078.38	0.03%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$265,980.07	0.1%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$180,555.01	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$72,969.67	0.03%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	2	$176,047.77	0.06%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$362,588.70	0.13%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	2	$171,680.18	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	8	$729,161.80	0.27%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$177,814.84	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$82,119.18	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$83,378.74	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$89,658.96	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	39	$3,612,506.80	1.33%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	2	$162,013.54	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$181,564.77	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	5	$461,049.30	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$235,354.10	0.09%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$83,916.24	0.03%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	45	$3,869,632.69	1.42%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$423,182.52	0.16%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$371,498.72	0.14%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$97,850.12	0.04%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$278,191.82	0.1%	0	$0.00	NA	0	$0.00	

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

	COMMUNITY SAVINGS BANK	2	$182,286.56	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$330,037.64	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$183,910.52	0.07%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$105,738.80	0.04%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$88,514.57	0.03%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	8	$701,981.75	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	5	$418,164.31	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$2,062,440.29	0.76%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$99,859.53	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$94,800.60	0.03%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	1	$82,940.09	0.03%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$85,215.99	0.03%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$88,252.57	0.03%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$90,753.65	0.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$351,094.42	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$706,432.40	0.26%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$73,331.79	0.03%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	3	$261,875.79	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	23	$2,064,368.33	0.76%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$90,283.72	0.03%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$76,902.79	0.03%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$87,759.19	0.03%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$97,850.07	0.04%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	17	$1,400,855.46	0.51%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$94,502.34	0.03%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	1	$78,074.10	0.03%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$97,139.04	0.04%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	18	$1,511,426.88	0.55%	0	$0.00	NA	0	$0.00	

	F & A FEDERAL CREDIT UNION	1	$78,039.35	0.03%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	3	$250,304.89	0.09%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	3	$266,220.73	0.1%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	5	$440,441.62	0.16%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$95,634.82	0.04%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$93,464.47	0.03%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	3	$250,040.16	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$188,416.84	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	2	$171,775.63	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$174,098.53	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$54,483.26	0.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$78,954.11	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	4	$344,563.52	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$1,852,867.41	0.68%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$349,545.23	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$157,114.31	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	2	$156,388.57	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$157,966.93	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$166,653.21	0.06%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$79,121.82	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$263,367.79	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$79,478.64	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	$717,104.24	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	7	$667,584.91	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$235,626.65	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$157,911.32	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$191,339.57	0.07%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL CARIBBEAN CORPORATION	101	$8,932,215.09	3.28%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$108,261.61	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	13	$1,135,937.26	0.42%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	9	$837,434.05	0.31%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	40	$3,630,585.02	1.33%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	55	$4,897,580.22	1.8%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	5	$438,898.08	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$653,982.91	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$267,704.09	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$79,221.31	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	11	$964,601.56	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$93,338.99	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	2	$161,753.37	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$90,181.17	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$76,481.82	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$78,847.17	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$88,047.76	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	$180,604.10	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$225,742.85	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$245,150.85	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$80,309.36	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	22	$1,915,892.25	0.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$87,522.62	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$88,991.55	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$264,005.86	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	22	$1,834,796.13	0.67%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC SAVINGS BANK	1	$81,061.94	0.03%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$90,784.63	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$382,917.38	0.14%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	8	$695,757.43	0.26%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	4	$341,327.81	0.13%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$76,405.01	0.03%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	5	$380,720.92	0.14%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$82,490.68	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$516,944.07	0.19%	0	$0.00	NA	0	$0.00	
	FULTON BANK	26	$2,252,761.05	0.83%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	11	$930,314.33	0.34%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	9	$814,017.20	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$271,524.94	0.1%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$94,080.31	0.03%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$255,781.69	0.09%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$334,227.11	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$77,166.91	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$75,261.89	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	45	$3,774,246.96	1.38%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$80,071.18	0.03%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$359,835.61	0.13%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$88,818.38	0.03%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	21	$1,835,285.66	0.67%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$80,525.50	0.03%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$77,034.90	0.03%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	8	$650,559.80	0.24%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$78,526.42	0.03%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	3	$243,460.91	0.09%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$92,000.36	0.03%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	1	$90,282.05	0.03%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$82,989.06	0.03%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	8	$677,525.11	0.25%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	4	$352,824.69	0.13%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$180,379.88	0.07%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	10	$902,044.53	0.33%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	24	$2,120,384.71	0.78%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	5	$399,760.12	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$87,101.75	0.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$94,491.29	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	5	$414,906.03	0.15%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$72,596.42	0.03%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$86,179.53	0.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	13	$1,094,841.71	0.4%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$83,611.02	0.03%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$278,012.55	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$190,938.37	0.07%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$195,367.13	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$267,906.25	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$86,853.16	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$347,303.36	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	$431,239.25	0.16%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$81,706.13	0.03%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$78,206.85	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	$549,220.33	0.2%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$270,095.34	0.1%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	6	$506,972.36	0.19%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT	1	$80,136.19	0.03%	0	$0.00	NA	0	$0.00	

	UNION									
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$509,330.22	0.19%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	2	$173,842.30	0.06%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	1	$90,473.91	0.03%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	9	$781,599.56	0.29%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$79,662.89	0.03%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$90,441.11	0.03%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$272,830.17	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$270,586.88	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	16	$1,410,704.31	0.52%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$97,319.24	0.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$93,930.08	0.03%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$99,621.05	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$90,159.63	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	22	$1,912,816.13	0.7%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	$1,744,710.78	0.64%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$175,935.86	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$571,962.42	0.21%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$88,421.65	0.03%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$293,119.78	0.11%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	8	$694,911.08	0.25%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$92,529.19	0.03%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$238,215.53	0.09%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$90,784.62	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	25	$2,156,225.42	0.79%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$87,928.52	0.03%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$95,461.20	0.04%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	5	$422,771.82	0.16%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	7	$618,037.82	0.23%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	4	$352,408.98	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	4	$322,816.69	0.12%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	31	$2,755,812.29	1.01%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$92,145.79	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	$879,283.38	0.32%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$145,770.64	0.05%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$347,288.87	0.13%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,723.55	0.03%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$11,497.06	0%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$190,456.32	0.07%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$283,502.04	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$95,704.36	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$270,787.27	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	7	$632,250.88	0.23%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$178,684.05	0.07%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$348,175.32	0.13%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	13	$1,122,887.01	0.41%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$86,360.69	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	9	$821,224.37	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$183,838.48	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$167,863.25	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$89,243.23	0.03%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$79,775.37	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$95,964.15	0.04%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$186,536.39	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$252,413.06	0.09%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$96,849.65	0.04%	0	$0.00	NA	0	$0.00	
		5	$434,512.58	0.16%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NATIONWIDE HOME MORTGAGE COMPANY	8	$691,681.63	0.25%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	64	$5,626,235.74	2.06%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$86,225.36	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$95,565.99	0.04%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	2	$190,072.49	0.07%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$86,065.94	0.03%	0	$0.00	NA	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST	1	$84,285.22	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	17	$1,444,415.63	0.53%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$95,967.36	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	$672,022.87	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	2	$172,520.26	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	50	$4,287,973.65	1.57%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	2	$182,088.00	0.07%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$254,874.47	0.09%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$181,708.17	0.07%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	4	$352,528.44	0.13%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$90,784.62	0.03%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$183,651.01	0.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$160,607.44	0.06%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$83,998.63	0.03%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$89,461.28	0.03%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$195,802.37	0.07%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	3	$235,243.75	0.09%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	$883,547.46	0.32%	0	$0.00	NA	0	$0.00	
		1	$97,542.84	0.04%	0	$0.00	NA	0	$0.00	

	OREGON FEDERAL CREDIT UNION									
	OREGON FIRST COMMUNITY CREDIT UNION	1	$104,503.74	0.04%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	3	$248,328.26	0.09%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	6	$572,139.87	0.21%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	13	$1,132,907.44	0.42%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$187,251.50	0.07%	0	$0.00	NA	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$91,106.06	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	8	$682,862.22	0.25%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	8	$710,818.24	0.26%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	3	$267,044.60	0.1%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$339,652.67	0.12%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$608,092.98	0.22%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$160,625.44	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	3	$250,313.14	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	3	$264,656.28	0.1%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$170,890.08	0.06%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$91,505.09	0.03%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$230,820.35	0.08%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	8	$383,700.44	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$708,864.23	0.26%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$658,197.07	0.24%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$535,564.53	0.2%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$379,945.94	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$92,826.01	0.03%	0	$0.00	NA	0	$0.00	

	PRIMEBANK	2	$172,619.53	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$523,581.89	0.19%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	2	$184,890.03	0.07%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$90,877.42	0.03%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$163,764.03	0.06%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$431,753.81	0.16%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$77,425.41	0.03%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$82,099.36	0.03%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	6	$547,828.10	0.2%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$92,055.74	0.03%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$181,825.83	0.07%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$88,250.99	0.03%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$191,117.77	0.07%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$623,179.05	0.23%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$81,705.33	0.03%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$94,655.97	0.03%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$165,704.55	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$289,003.17	0.11%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$54,015.65	0.02%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	3	$279,075.55	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$82,947.12	0.03%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$190,927.50	0.07%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	10	$863,353.99	0.32%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	17	$1,469,603.80	0.54%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	18	$1,597,049.80	0.59%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$185,220.95	0.07%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	32	$2,743,168.02	1.01%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$184,547.82	0.07%	0	$0.00	NA	0	$0.00	

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$163,496.49	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$57,463.08	0.02%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	15	$1,335,497.76	0.49%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$93,429.05	0.03%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	4	$359,015.84	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$83,016.30	0.03%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$180,704.55	0.07%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$367,216.34	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$77,962.95	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	39	$3,380,982.58	1.24%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	1	$87,400.65	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$236,776.65	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$143,540.91	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$88,286.88	0.03%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	7	$618,058.88	0.23%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	20	$1,714,557.59	0.63%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	9	$791,830.98	0.29%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$82,660.27	0.03%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$422,806.62	0.16%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$88,956.82	0.03%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$1,490,265.75	0.55%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$87,266.63	0.03%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$79,753.79	0.03%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$81,565.80	0.03%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	8	$724,141.81	0.27%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$192,194.36	0.07%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	2	$177,232.30	0.07%	0	$0.00	NA	0	$0.00	

	TEXAS BANK	2	$179,168.04	0.07%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	26	$2,276,386.43	0.84%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$96,656.55	0.04%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$78,153.86	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$259,374.41	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$191,959.21	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$86,741.48	0.03%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$87,116.38	0.03%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$381,102.77	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$87,704.96	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$51,308.97	0.02%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	3	$255,176.49	0.09%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,951.54	0.03%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$178,854.93	0.07%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$279,928.95	0.1%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$84,876.25	0.03%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$231,667.84	0.08%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$168,360.61	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$86,381.49	0.03%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	$1,036,014.49	0.38%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$90,474.58	0.03%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	4	$341,913.22	0.13%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	4	$325,391.65	0.12%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$358,422.33	0.13%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$81,531.38	0.03%	0	$0.00	NA	0	$0.00	
		3	$263,779.04	0.1%	0	$0.00	NA	0	$0.00	

	TURNER YOUNG INVESTMENT COMPANY									
	U. S. MORTGAGE CORP.	8	$679,884.75	0.25%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$84,800.27	0.03%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$92,154.76	0.03%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$174,784.36	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$264,115.81	0.1%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	15	$1,306,310.16	0.48%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	2	$185,295.30	0.07%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	2	$172,749.45	0.06%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	11	$1,001,019.06	0.37%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	3	$220,110.15	0.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$98,750.40	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$81,589.68	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	9	$794,520.93	0.29%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,776.03	0.03%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$617,156.52	0.23%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$69,587.06	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	4	$334,911.24	0.12%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	16	$1,383,160.11	0.51%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	5	$444,065.04	0.16%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,574.22	0.03%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$86,244.72	0.03%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$86,179.13	0.03%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	15	$1,330,024.56	0.49%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	3	$258,959.71	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$47,176.57	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$394,769.68	0.14%	0	$0.00	NA	0	$0.00	

		WASHINGTON TRUST BANK	3	$272,364.19	0.1%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$178,664.33	0.07%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	6	$516,902.17	0.19%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	9	$759,557.93	0.28%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	8	$709,511.61	0.26%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	25	$2,212,969.49	0.81%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$89,593.62	0.03%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$125,796.44	0.05%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	16	$1,458,378.28	0.53%	0	$0.00	NA	0	$0.00	
		WOODLAND CAPITAL CORPORATION	1	$79,836.94	0.03%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	4	$360,398.20	0.13%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	32	$2,702,691.32	0.99%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	2	$182,583.35	0.07%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	10	$855,530.23	0.31%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	11	$941,582.34	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	387	$33,844,501.39	11.67%	0	$0.00	NA	0	$0.00	
Total			**3,153**	**$274,531,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VBM5		1ST ADVANTAGE MORTGAGE, LLC	7	$709,205.42	0.35%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$315,913.21	0.16%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$618,663.94	0.31%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	2	$204,114.29	0.1%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	19	$2,001,999.92	0.99%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	$687,428.04	0.34%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$100,485.16	0.05%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$120,431.01	0.06%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	8	$824,498.16	0.41%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$221,255.42	0.11%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$114,777.48	0.06%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,257,029.49	0.62%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	$853,561.00	0.42%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	3	$313,694.48	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$102,522.67	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$99,504.47	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	$312,106.41	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$103,067.39	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$119,182.64	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$337,260.26	0.17%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$109,125.97	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$223,727.04	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$99,862.29	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	5	$538,435.05	0.27%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$316,433.89	0.16%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$110,614.48	0.05%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$326,372.58	0.16%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$103,636.52	0.05%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$208,450.21	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	39	$4,059,281.67	2.01%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	1	$107,917.77	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$476,835.20	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$103,316.77	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$728,189.27	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$99,489.21	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$109,632.94	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$56,592.79	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF NORTH DAKOTA	1	$107,273.34	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$106,724.94	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	10	$1,039,295.10	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	4	$473,159.35	0.23%	0	$0.00	NA	0	$0.00	

	BANK OF WESTON	1	$98,843.81	0.05%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$108,124.50	0.05%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$119,696.68	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$424,491.01	0.21%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$207,211.87	0.1%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$117,552.83	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$523,756.26	0.26%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$110,616.36	0.05%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,024,792.99	2.49%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$97,959.34	0.05%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	4	$423,325.05	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	37	$3,845,012.44	1.9%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$107,176.76	0.05%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	3	$309,149.70	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	6	$623,591.32	0.31%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$221,145.47	0.11%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$100,078.86	0.05%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$109,097.96	0.05%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	2	$212,318.90	0.11%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$313,827.41	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$533,116.04	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	4	$367,067.50	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$904,608.08	0.45%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$101,603.74	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$207,999.88	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$206,436.88	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$339,268.10	0.17%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	38	$4,089,665.96	2.03%	0	$0.00	NA	0	$0.00	
		1	$94,332.59	0.05%	0	$0.00	NA	0	$0.00	

	CHELSEA GROTON SAVINGS BANK									
	CHEMICAL BANK	11	$1,156,629.41	0.57%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$120,410.45	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$108,570.56	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	7	$806,323.76	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,273,569.46	0.63%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$111,699.40	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$100,080.76	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$101,996.24	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	4	$381,101.27	0.19%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$297,221.15	0.15%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$215,087.05	0.11%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$103,857.36	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$720,199.91	0.36%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	5	$523,025.39	0.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$413,646.26	0.2%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	$1,448,623.49	0.72%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	3	$322,450.93	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$110,479.16	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$114,858.60	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	6	$597,078.53	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$105,458.70	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$205,626.56	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$107,129.67	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$203,427.61	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$236,637.05	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$536,595.14	0.27%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC.	17	$1,687,566.94	0.84%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$218,494.44	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$103,670.28	0.05%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	1	$106,086.74	0.05%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	2	$218,711.93	0.11%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$103,016.62	0.05%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$201,337.21	0.1%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$406,431.06	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$435,663.10	0.22%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$108,568.70	0.05%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	2	$207,189.79	0.1%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$111,664.74	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	$1,478,202.09	0.73%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$106,671.55	0.05%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$217,168.28	0.11%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$100,524.31	0.05%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$110,736.14	0.05%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	8	$844,898.06	0.42%	0	$0.00	NA	0	$0.00	
	EUROBANK	1	$105,973.61	0.05%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$102,328.94	0.05%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	11	$1,185,900.09	0.59%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$97,841.27	0.05%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$217,090.19	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$106,036.10	0.05%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$103,947.52	0.05%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	3	$306,234.01	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$97,561.69	0.05%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL	2	$234,510.67	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$329,622.76	0.16%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$115,072.20	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$109,970.32	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$98,851.19	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,103,413.59	0.55%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$77,616.70	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$178,518.28	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	4	$432,331.07	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$106,360.86	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$107,486.61	0.05%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$213,874.73	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,363.13	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$191,365.78	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$210,194.76	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$106,675.83	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$272,762.73	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$310,615.27	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$109,577.38	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$214,123.15	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$218,048.50	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	44	$4,660,041.39	2.31%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$499,983.98	0.25%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	7	$723,062.64	0.36%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	28	$3,017,350.31	1.49%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	30	$3,169,783.54	1.57%	0	$0.00	NA	0	$0.00	
		5	$500,807.45	0.25%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY INC.									
	FIRST MORTGAGE COMPANY, L.L.C.	1	$107,013.15	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$109,628.70	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$114,816.54	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$322,716.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$756,491.88	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$108,620.23	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	2	$206,950.48	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$211,115.11	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$103,675.48	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$103,970.22	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$86,499.49	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$112,422.28	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	3	$324,053.68	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	24	$2,477,982.61	1.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$109,848.72	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$324,074.39	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$817,603.15	0.4%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$205,892.59	0.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	15	$1,546,116.79	0.77%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	4	$431,695.74	0.21%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$229,047.39	0.11%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	2	$208,611.55	0.1%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$94,906.67	0.05%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	2	$208,144.81	0.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$235,419.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$108,911.32	0.05%	0	$0.00	NA	0	$0.00	

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

	HOME STATE BANK	3	$329,001.73	0.16%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$110,059.26	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$100,733.50	0.05%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$238,002.26	0.12%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$382,072.74	0.19%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$113,050.98	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$109,760.70	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$208,655.09	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$212,319.25	0.11%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$307,547.04	0.15%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,446.36	0.06%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	2	$208,804.63	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$546,777.34	0.27%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$109,806.52	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$653,854.80	0.32%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	5	$519,271.10	0.26%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$108,390.39	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$220,753.03	0.11%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	2	$208,843.62	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$714,367.33	0.35%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$97,703.44	0.05%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$103,652.05	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$104,402.31	0.05%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$111,474.07	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$106,852.91	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	14	$1,509,679.96	0.75%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	1	$110,036.42	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	4	$426,864.52	0.21%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	15	$1,521,471.09	0.75%	0	$0.00	NA	0	$0.00	
		5	$527,508.14	0.26%	0	$0.00	NA	0	$0.00	

	LIMA SUPERIOR FEDERAL CREDIT UNION									
	LORIMAC CORPORATION	1	$99,513.59	0.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$221,240.61	0.11%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$115,208.80	0.06%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$210,584.46	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$117,031.26	0.06%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$105,048.36	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	9	$978,898.87	0.48%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$220,795.31	0.11%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$216,975.08	0.11%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	3	$308,700.69	0.15%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$107,006.92	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$107,506.26	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$108,635.40	0.05%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	3	$309,530.02	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$312,844.28	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$2,466,347.01	1.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$108,940.75	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	$1,030,790.21	0.51%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$98,693.45	0.05%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	5	$523,160.13	0.26%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$217,072.92	0.11%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$110,680.62	0.05%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$95,655.15	0.05%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$99,222.70	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$223,230.50	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$313,471.08	0.16%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC.	1	$111,927.30	0.06%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$108,950.75	0.05%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	6	$629,849.82	0.31%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	12	$1,279,585.22	0.63%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$112,437.30	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$206,338.02	0.1%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$54,807.50	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	12	$1,238,085.41	0.61%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$111,178.54	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$108,033.56	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$104,166.80	0.05%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$91,044.01	0.05%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$121,432.08	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$424,044.36	0.21%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	2	$202,132.54	0.1%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	30	$3,006,835.85	1.49%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$106,793.92	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$532,404.81	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	13	$1,352,149.68	0.67%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	33	$3,447,563.04	1.71%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$89,837.91	0.04%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	3	$300,111.23	0.15%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$105,941.39	0.05%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$112,764.14	0.06%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$104,847.03	0.05%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL	4	$409,734.45	0.2%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	OREGON TELCO CREDIT UNION	1	$100,981.52	0.05%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$118,807.21	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$554,526.09	0.27%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$120,153.32	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$94,923.90	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$522,720.07	0.26%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	6	$623,499.49	0.31%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	3	$308,748.52	0.15%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$207,853.20	0.1%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$427,691.15	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	6	$679,505.20	0.34%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$103,960.18	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$202,044.11	0.1%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	1	$74,655.50	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$431,340.16	0.21%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$200,544.21	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$206,427.04	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$460,098.49	0.23%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$113,012.95	0.06%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	4	$416,462.74	0.21%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$307,680.89	0.15%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$105,026.24	0.05%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$115,138.39	0.06%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	2	$212,378.57	0.11%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$228,314.00	0.11%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$119,406.19	0.06%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$111,246.97	0.06%	0	$0.00	NA	0	$0.00	

	ROCKLAND TRUST COMPANY	1	$99,863.07	0.05%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$343,429.96	0.17%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$110,827.10	0.05%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$127,299.18	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$119,233.78	0.06%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$110,756.77	0.05%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$103,317.61	0.05%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$108,928.50	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$9,697.51	0%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$320,560.50	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	2	$209,166.38	0.1%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$222,031.38	0.11%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	8	$842,943.75	0.42%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	13	$1,364,787.43	0.68%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	16	$1,657,306.08	0.82%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	1	$106,577.56	0.05%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$216,102.35	0.11%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	11	$1,135,009.87	0.56%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$113,187.86	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$104,306.33	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$111,630.52	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	$208,997.06	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$107,671.36	0.05%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$110,611.52	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$521,006.41	0.26%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$104,437.68	0.05%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	3	$325,932.56	0.16%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$513,802.92	0.25%	0	$0.00	NA	0	$0.00	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$327,706.32	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$98,991.92	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	21	$2,215,585.68	1.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$113,477.74	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$106,943.96	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$108,955.16	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$101,920.48	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$303,495.67	0.15%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$100,032.84	0.05%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	16	$1,618,907.36	0.8%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	12	$1,208,910.01	0.6%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$322,756.57	0.16%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$181,590.07	0.09%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$748,297.98	0.37%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$101,947.04	0.05%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$112,339.57	0.06%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	2	$210,393.32	0.1%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	$512,730.60	0.25%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	3	$327,681.38	0.16%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$107,201.73	0.05%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$108,707.86	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$110,188.14	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$101,071.15	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$100,457.50	0.05%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$100,291.74	0.05%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	9	$986,626.49	0.49%	0	$0.00	NA	0	$0.00	

	THE NATIONAL B&T OF SYCAMORE	1	$102,586.34	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$101,021.79	0.05%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	4	$410,019.03	0.2%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	2	$218,230.73	0.11%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$107,125.56	0.05%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$111,590.59	0.06%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$79,260.32	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$531,800.37	0.26%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$413,590.19	0.2%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$644,704.27	0.32%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$106,398.17	0.05%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$108,146.42	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	$314,000.72	0.16%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$99,692.54	0.05%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$107,427.77	0.05%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$99,760.33	0.05%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	8	$862,967.10	0.43%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$213,228.58	0.11%	0	$0.00	NA	0	$0.00	
	UNION BANK	2	$213,681.83	0.11%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$102,444.35	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$103,284.12	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	11	$1,086,161.09	0.54%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	8	$789,331.55	0.39%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	5	$514,168.45	0.25%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	5	$543,596.81	0.27%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$101,452.56	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$475,138.51	0.24%	0	$0.00	NA	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$233,842.15	0.12%	0	$0.00	NA	0	$0.00	
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$193,394.48	0.1%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	3	$257,521.99	0.13%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	8	$844,394.49	0.42%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	2	$214,577.61	0.11%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$111,703.48	0.06%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$119,387.01	0.06%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$214,602.95	0.11%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	2	$227,215.46	0.11%	0	$0.00	NA	0	$0.00	
		VIRTUALBANK	2	$206,022.92	0.1%	0	$0.00	NA	0	$0.00	
		VT DEVELOPMENT CREDIT UNION	1	$108,632.30	0.05%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	6	$619,857.90	0.31%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC.	1	$108,836.88	0.05%	0	$0.00	NA	0	$0.00	
		WARREN FEDERAL CREDIT UNION	1	$111,266.07	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$346,291.00	0.17%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$101,851.16	0.05%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	3	$311,828.53	0.15%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	4	$432,357.86	0.21%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	4	$397,057.15	0.2%	0	$0.00	NA	0	$0.00	
		WESTBANK	1	$116,706.85	0.06%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	14	$1,483,793.81	0.73%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$206,067.78	0.1%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	16	$1,688,293.41	0.84%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$100,278.84	0.05%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	19	$1,980,505.33	0.98%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	5	$526,853.47	0.26%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$108,723.08	0.05%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$302,612.05	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$25,775,429.09	12.2%	0	$0.00	NA	0	$0.00	
Total			**1,942**	**$203,407,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VBN3		ADDISON AVENUE FEDERAL CREDIT UNION	4	$503,415.92	1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	9	$1,197,778.12	2.39%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$141,657.41	0.28%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,480,137.64	4.94%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$128,191.25	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$133,144.98	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$124,846.30	0.25%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$147,580.95	0.29%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$258,499.90	0.52%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$562,950.65	1.12%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$260,846.67	0.52%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	5	$643,299.00	1.28%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$252,516.53	0.5%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$140,311.98	0.28%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$128,390.30	0.26%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	6	$831,073.79	1.66%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	8	$1,081,526.04	2.15%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$125,689.16	0.25%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	7	$890,705.18	1.77%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	3	$409,532.83	0.82%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	4	$542,180.88	1.08%	0	$0.00	NA	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	4	$556,396.75	1.11%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$141,500.91	0.28%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	37	$4,722,451.60	9.41%	0	$0.00	NA	0	$0.00	
		CHEMICAL BANK	2	$259,385.42	0.52%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$124,733.05	0.25%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST MORTGAGE, LLC	6	$824,034.15	1.64%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	2	$271,003.32	0.54%	0	$0.00	NA	0	$0.00	
			1	$139,493.24	0.28%	0	$0.00	NA	0	$0.00	

	COMMUNITYONE BANK, N.A.									
	CONNECTICUT RIVER BANK	2	$262,203.86	0.52%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$262,706.07	0.52%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$134,971.11	0.27%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$528,115.84	1.05%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$129,902.96	0.26%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$262,059.40	0.52%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$142,549.34	0.28%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$143,826.98	0.29%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$143,236.23	0.29%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$129,843.80	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$681,147.48	1.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$135,828.89	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,090,594.38	2.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	16	$2,213,165.38	4.41%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$133,696.78	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	10	$1,400,505.33	2.79%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$270,236.96	0.54%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$268,591.54	0.54%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$139,278.90	0.28%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$426,755.66	0.85%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$256,065.11	0.51%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$539,630.10	1.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$255,361.92	0.51%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$144,315.16	0.29%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$138,717.23	0.28%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$541,297.33	1.08%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	5	$688,908.89	1.37%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$130,514.82	0.26%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$254,532.70	0.51%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$126,661.89	0.25%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$129,840.16	0.26%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$249,660.98	0.5%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$277,470.87	0.55%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$141,829.38	0.28%	0	$0.00	NA	0	$0.00	
	MANHATTAN STATE BANK	1	$124,901.53	0.25%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$702,477.04	1.4%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$530,010.81	1.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$141,995.96	0.28%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$946,859.91	1.89%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$125,533.34	0.25%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$125,921.02	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$132,032.16	0.26%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$836,767.92	1.67%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$128,298.75	0.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$138,616.95	0.28%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$139,338.32	0.28%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$383,131.12	0.76%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$406,961.38	0.81%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$421,432.31	0.84%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$128,881.18	0.26%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$125,145.36	0.25%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$127,436.38	0.25%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$143,625.60	0.29%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$277,322.81	0.55%	0	$0.00	NA	0	$0.00	
		1	$133,492.22	0.27%	0	$0.00	NA	0	$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION									
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$408,642.42	0.81%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$569,731.53	1.14%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$146,704.62	0.29%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$130,503.58	0.26%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	1	$118,576.74	0.24%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$414,075.71	0.83%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$139,469.48	0.28%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$281,365.61	0.56%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$401,523.14	0.8%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$411,691.94	0.82%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$132,478.90	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$129,927.98	0.26%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$137,253.07	0.27%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$251,830.33	0.5%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$146,480.02	0.29%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$134,575.60	0.27%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$411,004.90	0.82%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	4	$568,557.32	1.13%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	8	$1,068,156.77	2.13%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$256,204.34	0.51%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$139,322.91	0.28%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$136,831.54	0.27%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$143,332.59	0.29%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	5	$661,789.65	1.32%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,458.52	0.28%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$139,493.24	0.28%	0	$0.00	NA	0	$0.00	

		VERITY CREDIT UNION	1	$143,179.86	0.29%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$126,540.31	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$274,204.96	0.55%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$287,630.70	0.57%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$130,579.90	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,588,469.40	8.82%	0	$0.00	NA	0	$0.00
Total			**375**	**$50,323,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBP8		ADDISON AVENUE FEDERAL CREDIT UNION	3	$483,483.49	0.94%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	9	$1,437,865.33	2.79%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$472,846.21	0.92%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$155,624.34	0.3%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,402,063.44	4.67%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$155,159.79	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$319,973.89	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$156,860.34	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$141,703.29	0.28%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$661,276.13	1.29%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$476,678.51	0.93%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$649,027.11	1.26%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$640,857.58	1.25%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$157,018.06	0.31%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	7	$1,114,308.04	2.17%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	2	$310,333.09	0.6%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	7	$1,051,243.17	2.04%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	3	$472,636.46	0.92%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$170,140.53	0.33%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$157,787.45	0.31%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	10	$1,599,049.36	3.11%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	36	$5,455,099.16	10.6%	0	$0.00	NA	0	$0.00

	CHEMICAL BANK	1	$155,707.08	0.3%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$162,357.13	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$164,583.99	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	6	$940,357.62	1.83%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$316,201.28	0.61%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$152,811.87	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$165,797.68	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	3	$467,094.96	0.91%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$165,420.76	0.32%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	2	$321,734.18	0.63%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$655,816.17	1.27%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$169,196.52	0.33%	0	$0.00	NA	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$164,005.85	0.32%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$171,348.24	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$808,217.13	1.57%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$150,290.21	0.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$2,108,876.01	4.1%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$141,495.42	0.27%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$163,780.67	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$638,196.49	1.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$1,305,725.16	2.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$172,359.25	0.33%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$457,144.30	0.89%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$159,777.57	0.31%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$153,688.99	0.3%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$164,593.40	0.32%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$642,357.40	1.25%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE	1	$145,256.48	0.28%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$300,165.58	0.58%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$149,469.43	0.29%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$154,425.93	0.3%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$163,344.38	0.32%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$327,822.74	0.64%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$138,310.94	0.27%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$152,293.37	0.3%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$150,214.30	0.29%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$157,414.81	0.31%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$314,864.58	0.61%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$149,457.05	0.29%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$160,391.52	0.31%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	3	$466,775.98	0.91%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$328,108.46	0.64%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$335,956.38	0.65%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$446,770.89	0.87%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$289,917.38	0.56%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$798,203.21	1.55%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$171,205.65	0.33%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$157,743.88	0.31%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$141,253.70	0.27%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$168,576.50	0.33%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$654,540.71	1.27%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$285,632.48	0.56%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$165,296.50	0.32%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$151,577.21	0.29%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION	5	$796,662.59	1.55%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$297,800.35	0.58%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$150,705.80	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$332,181.45	0.65%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$154,302.26	0.3%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$151,965.62	0.3%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$169,214.87	0.33%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$168,971.83	0.33%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$295,788.30	0.57%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$153,414.67	0.3%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$169,088.98	0.33%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$318,849.03	0.62%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$311,565.14	0.61%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$455,044.75	0.88%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$309,475.40	0.6%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$158,424.46	0.31%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$468,293.44	0.91%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	2	$318,851.33	0.62%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$169,355.81	0.33%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$489,515.67	0.95%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$315,159.53	0.61%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$338,655.33	0.66%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	2	$295,464.83	0.57%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$478,997.12	0.93%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$170,568.86	0.33%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$333,528.68	0.65%	0	$0.00	NA	0	$0.00	
		2	$312,704.66	0.61%	0	$0.00	NA	0	$0.00	

		TOWER FEDERAL CREDIT UNION								
		U. S. MORTGAGE CORP.	1	$150,220.98	0.29%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$482,332.19	0.94%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$155,812.56	0.3%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$167,576.42	0.33%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$465,058.80	0.9%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$164,102.78	0.32%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$166,979.27	0.32%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	2	$308,745.89	0.6%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	3	$474,879.37	0.92%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,471.42	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,929,859.42	7.34%	0	$0.00	NA	0	$0.00
Total			**327**	**$51,605,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBQ6		1ST ADVANTAGE MORTGAGE, LLC	2	$139,753.85	0.17%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$56,383.86	0.07%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$60,456.18	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$122,736.03	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$301,227.96	0.36%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	5	$301,787.80	0.36%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	6	$399,939.86	0.48%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$197,223.03	0.24%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	27	$1,223,510.53	1.48%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$154,597.33	0.19%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$287,965.14	0.35%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$114,661.76	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	14	$853,799.55	1.03%	0	$0.00	NA	0	$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL	9	$547,986.92	0.66%	0	$0.00	NA	0	$0.00

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

	BLOOMFIELD STATE BANK	3	$173,348.83	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	17	$977,433.97	1.18%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$92,679.65	0.11%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$94,329.68	0.11%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	3	$194,109.17	0.23%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$192,129.40	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	19	$1,263,617.45	1.52%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$116,892.50	0.14%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$71,739.39	0.09%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$37,556.98	0.05%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP.	1	$55,737.74	0.07%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	78	$3,915,106.52	4.72%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$369,705.98	0.45%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	2	$120,466.35	0.15%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$116,992.88	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$245,861.16	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,409.71	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$66,929.09	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$121,020.27	0.15%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$129,346.64	0.16%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,041.50	0.09%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	13	$789,540.36	0.95%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$101,109.06	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$54,339.47	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$258,964.88	0.31%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$52,452.74	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$137,720.96	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK &	1	$65,293.79	0.08%	0	$0.00	NA	0	$0.00	

	TRUST CO.								
	COMMUNITY BANK, N.A.	3	$150,995.16	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$76,198.29	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$88,276.85	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$73,454.02	0.09%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$64,751.90	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$102,491.00	0.12%	0	$0.00	NA	0	$0.00
	COUNTRY BANK FOR SAVINGS	2	$145,799.40	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$439,690.43	0.53%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$62,126.06	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$111,336.28	0.13%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	2	$119,353.07	0.14%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	2	$84,220.19	0.1%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$74,064.95	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$59,657.08	0.07%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	2	$88,903.67	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$588,004.55	0.71%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$69,665.70	0.08%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC.	1	$27,874.34	0.03%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	10	$478,979.12	0.58%	0	$0.00	NA	0	$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	$97,633.54	0.12%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$65,120.24	0.08%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	2	$123,859.52	0.15%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$194,663.88	0.23%	0	$0.00	NA	0	$0.00
	FAMILY SAVINGS BANK FSB	1	$58,730.04	0.07%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	$134,482.77	0.16%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$69,917.83	0.08%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	$222,148.87	0.27%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$62,483.95	0.08%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	$54,058.30	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$50,079.13	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$62,952.98	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$540,681.42	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$263,494.17	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	$290,131.83	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$287,946.42	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$383,004.33	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$62,974.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$54,267.02	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	23	$1,477,796.00	1.78%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$251,142.32	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	9	$529,737.99	0.64%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	27	$1,685,026.53	2.03%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$753,436.19	0.91%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$124,145.11	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$412,006.05	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$361,706.75	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$106,305.15	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$109,408.04	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$71,906.44	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$51,237.54	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$56,478.85	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$74,712.39	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$54,533.07	0.07%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF MILLSTADT	1	$58,607.99	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$36,241.29	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$50,584.63	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$351,440.32	0.42%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$177,806.58	0.21%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	6	$333,260.80	0.4%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$117,750.99	0.14%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	2	$103,225.31	0.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$64,843.46	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$284,993.05	0.34%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	6	$319,925.57	0.39%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$133,379.81	0.16%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$54,323.10	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$43,793.05	0.05%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$389,760.55	0.47%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	12	$729,533.68	0.88%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$128,932.07	0.16%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$40,841.58	0.05%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	4	$243,206.83	0.29%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$72,480.26	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$166,262.99	0.2%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$196,621.30	0.24%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	2	$90,930.27	0.11%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$25,686.52	0.03%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$46,097.21	0.06%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	5	$323,648.89	0.39%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	14	$819,235.64	0.99%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC.	4	$259,122.31	0.31%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$126,852.07	0.15%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	6	$389,501.25	0.47%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	5	$329,876.10	0.4%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$189,112.66	0.23%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$75,950.04	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$139,189.82	0.17%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$67,951.36	0.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$264,945.94	0.32%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$219,372.03	0.26%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$75,901.27	0.09%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$48,778.57	0.06%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	2	$138,846.89	0.17%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	1	$63,262.58	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$108,377.06	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$203,242.48	0.25%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$242,092.60	0.29%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$105,572.36	0.13%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$35,417.35	0.04%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$62,643.48	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$119,773.74	0.14%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$130,693.14	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	18	$1,066,898.51	1.29%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$28,877.47	0.03%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$69,312.05	0.08%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$55,404.92	0.07%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	4	$224,683.43	0.27%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$38,879.80	0.05%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$314,704.39	0.38%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$79,717.03	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$139,133.87	0.17%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$47,565.86	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,548.13	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$39,541.95	0.05%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$230,438.35	0.28%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	6	$372,042.52	0.45%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$40,615.85	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$71,748.32	0.09%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$65,119.44	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$226,197.72	0.27%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$494,626.84	0.6%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	11	$648,863.57	0.78%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	20	$1,192,894.39	1.44%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$57,703.09	0.07%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$159,539.47	0.19%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$134,653.84	0.16%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$56,613.19	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	$689,045.68	0.83%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$63,421.66	0.08%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	5	$249,001.44	0.3%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$59,976.25	0.07%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$131,946.27	0.16%	0	$0.00	NA	0	$0.00	
		1	$71,123.44	0.09%	0	$0.00	NA	0	$0.00	

	OREGON FEDERAL CREDIT UNION									
	ORIENTAL BANK AND TRUST	3	$179,866.34	0.22%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	11	$711,049.87	0.86%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	2	$123,638.11	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$300,295.76	0.36%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$56,979.87	0.07%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$119,127.90	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$49,866.10	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	$262,676.16	0.32%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	4	$281,117.08	0.34%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$41,338.17	0.05%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	35	$1,138,116.30	1.37%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$59,658.62	0.07%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$67,333.15	0.08%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$658,153.92	0.79%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$302,203.21	0.36%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$60,303.49	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$195,097.08	0.24%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$67,536.47	0.08%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$66,746.79	0.08%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$83,484.80	0.1%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC.	1	$40,436.75	0.05%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	5	$355,154.98	0.43%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$230,331.35	0.28%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$73,259.80	0.09%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	7	$434,587.57	0.52%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	7	$452,696.39	0.55%	0	$0.00	NA	0	$0.00	

	SELF HELP VENTURES FUND	1	$62,018.58	0.07%	0	$0.00	NA	0	$0.00	
	SELF-HELP / BANKNORTH MORTGAGE	1	$74,240.70	0.09%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND / SUNTRUST	1	$25,980.39	0.03%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$40,782.80	0.05%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$213,145.86	0.26%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	3	$169,466.11	0.2%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$33,291.97	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$127,309.78	0.15%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$17,600.27	0.02%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$191,378.99	0.23%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$143,556.33	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	17	$1,053,426.12	1.27%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	1	$4,760.92	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$95,787.32	0.12%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$325,601.69	0.39%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$74,293.81	0.09%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$118,192.97	0.14%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$81,510.44	0.1%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$8,112.63	0.01%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$891,470.66	1.08%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$75,126.26	0.09%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$71,646.69	0.09%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$90,832.50	0.11%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$120,105.11	0.14%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$40,651.98	0.05%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	66	$3,121,488.30	3.77%	0	$0.00	NA	0	$0.00	

	THE CITIZENS BANKING COMPANY	1	$43,259.03	0.05%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$251,278.88	0.3%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$68,302.83	0.08%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$37,751.14	0.05%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$132,189.32	0.16%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$248,005.64	0.3%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$58,382.95	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$570,493.29	0.69%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$63,127.11	0.08%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	3	$205,639.31	0.25%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$63,311.39	0.08%	0	$0.00	NA	0	$0.00	
	UNION BANK	3	$206,485.41	0.25%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$50,649.29	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	31	$1,824,082.95	2.2%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	2	$131,782.30	0.16%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	2	$144,057.93	0.17%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$159,071.93	0.19%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$55,858.81	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$68,217.93	0.08%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$121,501.39	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$84,264.36	0.1%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	3	$139,700.84	0.17%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$65,285.36	0.08%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$79,621.90	0.1%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$27,495.53	0.03%	0	$0.00	NA	0	$0.00	

		VYSTAR CREDIT UNION	1	$46,463.57	0.06%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$46,652.70	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$116,482.18	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$124,066.77	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTONS CREDIT UNION	1	$70,217.73	0.08%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$84,521.18	0.1%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$33,736.10	0.04%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	12	$769,779.02	0.93%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	3	$180,110.46	0.22%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$36,999.93	0.04%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$136,119.94	0.16%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$270,024.37	0.33%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	32	$1,777,947.32	2.14%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$64,501.60	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$223,007.03	0.27%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$227,710.83	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	124	$7,776,437.19	9.07%	0	$0.00	NA	0	$0.00
Total			**1,433**	**$83,127,186.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$764,642.25	0.2%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	11	$1,884,644.81	0.48%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$292,297.40	0.07%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	5	$913,044.41	0.23%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$233,660.46	0.06%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC.	1	$155,104.08	0.04%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$579,197.95	0.15%	0	$0.00	NA	0	$0.00

	ACCESS MORTGAGE CORPORATION	4	$733,263.58	0.19%	0	$0.00	NA	0	$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$276,867.66	0.07%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	4	$609,745.46	0.16%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$126,453.61	0.03%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	43	$7,639,649.70	1.95%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$670,160.32	0.17%	0	$0.00	NA	0	$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	5	$929,325.14	0.24%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	5	$727,651.52	0.19%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$631,692.22	0.16%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$165,650.49	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$133,283.88	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$123,085.55	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$297,137.33	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$146,542.36	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	1	$164,975.12	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	$857,288.38	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$150,338.04	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	8	$1,834,178.35	0.47%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$120,967.77	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	11	$2,145,061.72	0.55%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$288,744.85	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$368,488.77	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	6	$817,379.14	0.21%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$370,829.78	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$522,080.52	0.13%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT	1	$146,438.97	0.04%	0	$0.00	NA	0	$0.00	

	UNION									
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$117,481.28	0.03%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$136,176.12	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	44	$6,901,240.03	1.76%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$1,022,663.84	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	30	$5,822,708.93	1.49%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$776,971.07	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	10	$1,362,911.30	0.35%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$589,179.66	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$315,958.92	0.08%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$183,738.04	0.05%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$171,289.79	0.04%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	21	$4,512,365.73	1.15%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$29,371,536.84	7.49%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$121,163.47	0.03%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	67	$11,798,446.29	3.01%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$416,256.82	0.11%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	4	$736,324.05	0.19%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$140,297.25	0.04%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$201,996.37	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	18	$3,410,584.58	0.87%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	1	$204,559.21	0.05%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$276,015.24	0.07%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$198,868.85	0.05%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$142,902.18	0.04%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	3	$483,822.87	0.12%	0	$0.00	NA	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$265,012.03	0.07%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,491.09	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$987,308.07	0.25%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	2	$375,671.36	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$1,890,841.68	0.48%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	6	$1,675,423.04	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$122,054.09	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$165,508.40	0.04%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	40	$9,466,348.37	2.42%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$386,373.63	0.1%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$135,782.72	0.03%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	8	$1,027,202.19	0.26%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$126,643.81	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$314,810.24	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,724,955.26	0.44%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$490,472.99	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$272,859.03	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$274,011.04	0.07%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$132,644.19	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	4	$732,771.63	0.19%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$173,488.96	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$124,706.15	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$121,323.45	0.03%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	6	$989,590.57	0.25%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$601,997.05	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$247,926.86	0.06%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	3	$495,324.89	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$355,528.57	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	6	$1,194,724.55	0.3%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	$1,098,829.27	0.28%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	3	$429,138.67	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$131,600.42	0.03%	0	$0.00	NA	0	$0.00	
		8	$1,129,860.18	0.29%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION									
	COMMUNITY SECURITY BANK	1	$204,902.15	0.05%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	5	$901,165.26	0.23%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$564,038.98	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	18	$2,689,437.31	0.69%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$121,299.07	0.03%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	2	$524,298.11	0.13%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$122,891.18	0.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$329,794.02	0.08%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$203,233.57	0.05%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$270,804.15	0.07%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	1	$138,662.20	0.04%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$75,706.19	0.02%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	13	$2,424,299.45	0.62%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$194,810.90	0.05%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$114,898.81	0.03%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$134,100.02	0.03%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$762,384.73	0.19%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	8	$1,324,544.06	0.34%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$155,385.42	0.04%	0	$0.00	NA	0	$0.00	
	EUROBANK	1	$207,729.48	0.05%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	12	$1,906,591.06	0.49%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$127,400.07	0.03%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	3	$631,756.89	0.16%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$149,504.91	0.04%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$126,842.54	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,521.00	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST	2	$230,969.34	0.06%	0	$0.00	NA	0	$0.00	

	COMPANY									
	FINANCIAL PARTNERS CREDIT UNION	3	$620,443.32	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$277,566.04	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$629,816.75	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$135,044.12	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$143,105.09	0.04%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$115,778.30	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$128,973.66	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	6	$1,071,279.03	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$130,406.02	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$1,010,671.88	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$118,268.64	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$250,136.54	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	27	$4,416,372.27	1.13%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$117,528.40	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	15	$2,958,350.16	0.75%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	16	$2,816,626.76	0.72%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	18	$2,924,979.36	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	17	$2,386,739.11	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$413,458.85	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$247,961.91	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$144,510.34	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$376,587.59	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$748,015.71	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	3	$509,667.05	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$141,797.51	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$153,755.85	0.04%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DECATUR	2	$402,951.49	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$583,844.09	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$374,192.66	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$129,560.94	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	2	$385,035.62	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$125,009.18	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	$2,600,049.81	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$236,597.44	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$233,679.03	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	22	$4,055,808.33	1.03%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	3	$554,484.01	0.14%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	17	$2,692,549.44	0.69%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$362,711.65	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,113,604.35	0.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$2,119,020.70	0.54%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	7	$1,003,780.75	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$222,480.32	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$1,002,874.80	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$482,719.01	0.12%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$388,392.13	0.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$531,959.81	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$437,009.53	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$191,969.24	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	33	$5,228,289.07	1.33%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,524,468.72	0.39%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	7	$974,550.88	0.25%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$123,995.97	0.03%	0	$0.00	NA	0	$0.00	

	HARBOR FEDERAL SAVINGS BANK	1	$279,059.05	0.07%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$301,501.33	0.08%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$212,811.90	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	6	$1,200,966.30	0.31%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$303,345.71	0.08%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$148,329.30	0.04%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	7	$1,453,747.43	0.37%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	12	$1,833,014.89	0.47%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$118,998.41	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	13	$2,079,683.67	0.53%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	12	$2,224,674.91	0.57%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$128,854.47	0.03%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$376,573.37	0.1%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$163,083.85	0.04%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	20	$4,169,598.07	1.06%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$239,659.18	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$117,799.86	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$612,677.59	0.16%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$127,097.63	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$154,796.31	0.04%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$349,438.10	0.09%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	3	$452,597.69	0.12%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$192,104.22	0.05%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$132,474.09	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	8	$1,334,523.29	0.34%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	8	$1,568,243.54	0.4%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$210,197.27	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$261,176.07	0.07%	0	$0.00	NA	0	$0.00	

	KEY MORTGAGE LINK, INC.	4	$606,236.61	0.15%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$114,873.26	0.03%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$287,489.32	0.07%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$384,169.85	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$261,454.04	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$403,615.15	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$755,910.69	0.19%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$568,323.72	0.15%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	3	$405,746.93	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$503,405.40	0.13%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	$978,566.72	0.25%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$116,038.70	0.03%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	16	$2,705,920.44	0.69%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	2	$264,653.11	0.07%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$130,075.95	0.03%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$291,816.80	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$162,029.25	0.04%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$126,879.41	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$426,935.42	0.11%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	6	$844,897.79	0.22%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	2	$324,585.39	0.08%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$115,000.16	0.03%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$118,004.52	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$2,459,133.19	0.63%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$1,494,926.98	0.38%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	14	$2,877,947.43	0.73%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$251,696.54	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$492,451.39	0.13%	0	$0.00	NA	0	$0.00	
		2	$228,351.85	0.06%	0	$0.00	NA	0	$0.00	

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

	NORTHWESTERN MORTGAGE COMPANY	26	$3,812,468.65	0.97%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$230,065.25	0.06%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$239,577.74	0.06%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	2	$238,182.27	0.06%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$131,985.62	0.03%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$135,037.92	0.03%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$356,970.39	0.09%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$292,446.49	0.07%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$116,854.61	0.03%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	27	$5,677,320.09	1.45%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$370,768.94	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	9	$2,016,142.34	0.51%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$566,600.45	0.14%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	3	$369,047.76	0.09%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$516,140.54	0.13%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$291,999.52	0.07%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$135,716.63	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$759,375.55	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,215.20	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$128,173.43	0.03%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$196,039.69	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$321,555.81	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	$1,374,416.22	0.35%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$406,740.18	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$203,605.08	0.05%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	2	$335,776.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$113,272.09	0.03%	0	$0.00	NA	0	$0.00	

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

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$134,815.93	0.03%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	12	$1,988,314.87	0.51%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$265,243.06	0.07%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$235,037.04	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	22	$3,258,417.06	0.83%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$269,527.22	0.07%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	2	$235,212.39	0.06%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	2	$286,970.40	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$101,762.58	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$129,289.77	0.03%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$184,658.11	0.05%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	2	$253,020.56	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$422,817.06	0.11%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$322,419.24	0.08%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$409,756.46	0.1%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$123,464.30	0.03%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,736,705.37	0.44%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$116,904.24	0.03%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$216,149.78	0.06%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	27	$5,297,507.64	1.35%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$310,226.11	0.08%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	13	$3,102,092.02	0.79%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$148,813.21	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$125,040.98	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$167,742.86	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$226,844.87	0.06%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	33	$6,795,539.44	1.73%	0	$0.00	NA	0	$0.00	

	THE NATIONAL B&T OF SYCAMORE	1	$129,115.38	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,540,707.60	0.39%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,342.80	0.04%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$220,606.35	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$443,730.77	0.11%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$371,290.37	0.09%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$773,855.63	0.2%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	$295,099.22	0.08%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$275,919.84	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$249,103.86	0.06%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$135,902.64	0.03%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$168,000.42	0.04%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	2	$296,680.57	0.08%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	5	$919,489.00	0.23%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$186,166.63	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$175,574.97	0.04%	0	$0.00	NA	0	$0.00	
	UNION BANK	2	$396,378.57	0.1%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$192,920.80	0.05%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	4	$544,216.03	0.14%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$250,081.37	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$564,340.12	0.14%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$1,685,084.90	0.43%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	3	$531,553.93	0.14%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	12	$1,985,277.87	0.51%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	7	$1,032,748.41	0.26%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$126,569.15	0.03%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$259,899.21	0.07%	0	$0.00	NA	0	$0.00	

		USALLIANCE FEDERAL CREDIT UNION	2	$364,164.90	0.09%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	11	$1,740,148.86	0.44%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	1	$151,532.57	0.04%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$115,904.76	0.03%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$276,870.24	0.07%	0	$0.00	NA	0	$0.00	
		VIRTUALBANK	2	$443,279.76	0.11%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$317,554.47	0.08%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$1,687,648.12	0.43%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$243,339.43	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$129,367.68	0.03%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$140,873.82	0.04%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	6	$1,251,583.77	0.32%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	11	$1,566,145.29	0.4%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$289,332.37	0.07%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$170,665.89	0.04%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	6	$841,861.42	0.21%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	3	$362,915.23	0.09%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	44	$8,228,225.51	2.1%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	1	$124,492.59	0.03%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$258,365.20	0.07%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$361,861.75	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	271	$47,982,595.13	11.02%	0	$0.00	NA	0	$0.00	
Total			**2,290**	**$397,276,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VBS2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,104,751.33	0.28%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	13	$2,684,857.14	0.67%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$250,017.18	0.06%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	$700,319.61	0.18%	0	$0.00	NA	0	$0.00	

	ACACIA FEDERAL SAVINGS BANK	1	$202,394.62	0.05%	0	$0.00	NA	0	$0.00	
	ACCESS MORTGAGE CORPORATION	2	$429,673.38	0.11%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$140,817.12	0.04%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	2	$297,732.04	0.07%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$97,191.77	0.02%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	39	$6,852,444.53	1.72%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$172,835.18	0.04%	0	$0.00	NA	0	$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,656,135.12	0.42%	0	$0.00	NA	0	$0.00	
	ALLMONEY MORTGAGE BANKERS, INC.	1	$245,749.51	0.06%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	2	$358,513.89	0.09%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$307,005.74	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$317,122.80	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$114,002.27	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$336,962.11	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	$950,036.11	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	6	$1,110,707.61	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$167,977.98	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	8	$1,751,459.80	0.44%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$125,574.57	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$789,629.21	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$392,965.47	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	5	$974,999.12	0.24%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$1,475,013.77	0.37%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$353,681.61	0.09%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$267,075.78	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	31	$5,911,514.81	1.48%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	1	$157,325.83	0.04%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	9	$1,371,297.48	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$146,232.12	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$236,445.80	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	37	$8,122,109.20	2.04%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	8	$1,370,331.67	0.34%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,372,858.73	0.6%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$554,170.45	0.14%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$471,853.47	0.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	27	$5,724,461.35	1.44%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,367,120.53	2.35%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$311,365.54	0.08%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$310,943.88	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	49	$8,276,231.62	2.08%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	3	$430,597.84	0.11%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$111,909.35	0.03%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$113,286.97	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	21	$4,562,260.20	1.15%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	1	$217,529.33	0.05%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$338,122.06	0.08%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$112,974.28	0.03%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	6	$898,487.05	0.23%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,655.33	0.03%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	1	$181,030.79	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$517,469.73	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$410,166.68	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$410,520.49	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$2,424,123.73	0.61%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	5	$1,325,282.57	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$104,356.21	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$225,255.60	0.06%	0	$0.00	NA	0	$0.00	
		1	$129,202.97	0.03%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION									
	CHARTER BANK	1	$165,063.90	0.04%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	44	$11,076,731.96	2.78%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$286,885.03	0.07%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$290,426.01	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	5	$762,908.63	0.19%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$271,823.57	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$116,022.08	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,548,594.13	0.64%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$252,506.77	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	3	$485,499.92	0.12%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$137,806.36	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	3	$588,918.70	0.15%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$490,701.67	0.12%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$113,516.00	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$276,853.05	0.07%	0	$0.00	NA	0	$0.00	
	CLOVER LEAF BANK SB	1	$119,835.26	0.03%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$249,278.73	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,019,799.70	0.26%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$180,258.44	0.05%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	3	$561,174.37	0.14%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$537,807.12	0.14%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	10	$2,033,999.02	0.51%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	$1,270,674.01	0.32%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$277,415.16	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$164,733.53	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$376,881.85	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	4	$493,931.97	0.12%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION	2	$258,300.64	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$113,443.54	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$192,065.68	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$278,233.54	0.07%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	6	$1,057,938.22	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	20	$3,206,863.86	0.81%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$390,931.90	0.1%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$133,651.16	0.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$130,467.37	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,171.28	0.08%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$320,103.41	0.08%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$176,595.52	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,884,200.99	0.47%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$236,039.24	0.06%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$164,904.64	0.04%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$205,416.61	0.05%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$283,040.33	0.07%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	16	$2,579,538.74	0.65%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$178,148.65	0.04%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	6	$934,394.45	0.23%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$253,451.10	0.06%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$129,503.76	0.03%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$248,441.86	0.06%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$177,271.19	0.04%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$207,478.82	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$1,378,210.82	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,027,648.74	0.26%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA	1	$150,303.71	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$110,412.12	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$387,253.80	0.1%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$146,334.82	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$140,706.96	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$264,329.90	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	2	$391,375.26	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$1,397,627.32	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$228,494.16	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$292,460.03	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$257,480.15	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$371,482.71	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	24	$3,995,762.49	1%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$266,171.73	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	15	$2,790,996.26	0.7%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	11	$1,822,535.71	0.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,875,621.50	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	19	$2,807,507.07	0.7%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	5	$672,855.75	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$116,845.87	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$140,378.01	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$836,381.76	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$177,535.53	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$133,405.66	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	$466,232.33	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$461,701.21	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$421,181.02	0.11%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HUDSON	2	$463,900.41	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	28	$4,390,748.70	1.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$171,558.51	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$367,415.85	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	21	$3,372,750.42	0.85%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	16	$3,173,428.26	0.8%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$362,842.25	0.09%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$134,481.60	0.03%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$213,765.09	0.05%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$212,897.40	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$2,528,146.92	0.63%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$649,712.29	0.16%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$667,899.86	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$1,038,788.93	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$125,985.67	0.03%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$130,142.99	0.03%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$249,309.96	0.06%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	2	$238,720.46	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$956,019.96	0.24%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	39	$6,550,186.41	1.64%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,624,566.09	0.41%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	4	$656,699.64	0.16%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$241,485.67	0.06%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$164,503.95	0.04%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$354,279.01	0.09%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	5	$1,092,094.68	0.27%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$158,129.57	0.04%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	6	$801,297.02	0.2%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	12	$2,114,922.09	0.53%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$139,010.03	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	16	$3,037,116.22	0.76%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	18	$3,296,140.33	0.83%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$292,373.50	0.07%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$138,623.60	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$110,272.30	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$166,099.61	0.04%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	15	$3,156,006.01	0.79%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$190,369.87	0.05%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$138,211.92	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	10	$1,871,010.77	0.47%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$128,032.37	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$188,716.40	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$416,038.01	0.1%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	2	$255,141.32	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$470,087.03	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$997,181.41	0.25%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	4	$651,485.62	0.16%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	3	$518,623.57	0.13%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$159,937.02	0.04%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	1	$185,612.78	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$718,836.47	0.18%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$319,454.07	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$291,261.10	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$147,365.42	0.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$986,681.71	0.25%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	7	$1,526,735.61	0.38%	0	$0.00	NA	0	$0.00	

	LIBERTY BANK	5	$838,688.63	0.21%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$526,101.79	0.13%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$290,912.33	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$1,807,463.89	0.45%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$159,220.44	0.04%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	3	$784,244.01	0.2%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	7	$1,134,541.45	0.28%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	12	$1,789,360.15	0.45%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$147,871.54	0.04%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$472,898.22	0.12%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	2	$279,589.52	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$2,746,155.19	0.69%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$285,688.53	0.07%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$114,601.90	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$1,534,531.27	0.39%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$146,601.20	0.04%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	16	$3,295,114.80	0.83%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$961,531.41	0.24%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$1,000,149.40	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$398,281.05	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$294,501.41	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$142,427.04	0.04%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$235,589.30	0.06%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	9	$1,545,880.65	0.39%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$179,120.35	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$843,609.05	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$344,728.54	0.09%	0	$0.00	NA	0	$0.00	

	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$284,763.71	0.07%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$510,463.83	0.13%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$149,893.95	0.04%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$726,258.97	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$1,691,477.48	0.42%	0	$0.00	NA	0	$0.00	
	NATIONAL TITLE INSURANCE COMPANY	1	$122,328.25	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$963,223.58	0.24%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	5	$819,364.92	0.21%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	57	$11,196,168.78	2.81%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$252,107.66	0.06%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$131,507.90	0.03%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$670,200.11	0.17%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$258,318.98	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$362,952.65	0.09%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	7	$1,515,315.62	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	30	$5,520,873.16	1.39%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$119,032.43	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	20	$2,932,889.02	0.74%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$106,404.84	0.03%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$115,931.90	0.03%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$250,438.70	0.06%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	3	$474,286.09	0.12%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	2	$475,497.90	0.12%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	32	$6,166,664.01	1.55%	0	$0.00	NA	0	$0.00	
		1	$174,347.16	0.04%	0	$0.00	NA	0	$0.00	

	OREGON TELCO CREDIT UNION									
	PARTNERS BANK	1	$129,879.06	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	22	$4,872,470.82	1.22%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	9	$1,359,028.33	0.34%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$1,063,157.79	0.27%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$384,104.72	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$173,241.71	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$119,704.80	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$116,815.08	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$138,099.37	0.03%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$357,534.43	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$315,473.54	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$428,646.40	0.11%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,081,357.52	0.27%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$506,652.42	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$320,640.21	0.08%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$161,060.78	0.04%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$137,023.61	0.03%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$139,808.13	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$324,296.19	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$116,472.42	0.03%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,968.21	0.06%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$135,412.76	0.03%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$256,571.02	0.06%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$124,936.49	0.03%	0	$0.00	NA	0	$0.00	
		1	$180,394.67	0.05%	0	$0.00	NA	0	$0.00	

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

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

	ULSTER SAVINGS BANK	2	$284,972.16	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	4	$708,526.89	0.18%	0	$0.00	NA	0	$0.00	
	UNION BANK	4	$784,631.82	0.2%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$135,642.50	0.03%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$101,413.40	0.03%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$441,682.82	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$294,898.53	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$984,531.38	0.25%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	1	$168,715.68	0.04%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	13	$2,258,149.49	0.57%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	9	$1,426,977.11	0.36%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$261,355.64	0.07%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$438,138.37	0.11%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$353,575.78	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	12	$2,051,292.20	0.51%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	3	$416,282.63	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$436,388.47	0.11%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	1	$268,208.40	0.07%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$282,938.13	0.07%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$951,001.45	0.24%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$137,476.06	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$244,390.39	0.06%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	4	$619,928.45	0.16%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	6	$1,139,419.31	0.29%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	10	$1,484,559.66	0.37%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$462,077.95	0.12%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	8	$1,312,847.23	0.33%	0	$0.00	NA	0	$0.00	
	WINCHESTER SAVINGS	1	$134,176.11	0.03%	0	$0.00	NA	0	$0.00	

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

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	$763,536.80	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	3	$342,794.57	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$555,180.14	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	2	$289,692.52	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$212,064.34	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	6	$743,833.54	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$129,114.79	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK OF NJ	1	$123,255.64	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$375,911.01	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	2	$292,150.78	0.07%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$261,162.42	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$1,423,834.08	0.33%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$127,424.66	0.03%	0	$0.00	NA	0	$0.00	
	ASIAN AMERICAN BANK & TRUST CO	1	$112,665.80	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$275,585.18	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	12	$1,534,285.15	0.36%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$173,169.08	0.04%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$258,768.69	0.06%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	$661,338.83	0.15%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$500,325.98	0.12%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	4	$614,616.14	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	43	$6,482,163.28	1.51%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	4	$511,334.12	0.12%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	17	$2,384,817.61	0.56%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$114,814.20	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$141,010.71	0.03%	0	$0.00	NA	0	$0.00	

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

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

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

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

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

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

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

	COMPANY INC.								
	MCCLAIN BANK, N.A.	6	$765,767.51	0.18%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	$232,062.53	0.05%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	$477,184.41	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$2,546,121.86	0.6%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	3	$481,732.91	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$214,165.84	0.05%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	25	$4,165,735.31	0.97%	0	$0.00	NA	0	$0.00
	METROBANK	1	$109,329.08	0.03%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	$1,921,090.95	0.45%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$931,499.83	0.22%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	4	$709,074.40	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$118,569.15	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	$644,684.89	0.15%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$181,111.20	0.04%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	8	$948,500.66	0.22%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$111,616.98	0.03%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$246,304.27	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$265,405.50	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	15	$2,344,579.05	0.55%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$248,492.57	0.06%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$392,402.49	0.09%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$300,260.06	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	$639,555.58	0.15%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,033,894.50	0.24%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	10	$1,763,044.99	0.41%	0	$0.00	NA	0	$0.00
		84	$12,624,561.19	2.95%	0	$0.00	NA	0	$0.00

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

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

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

	TEACHERS FEDERAL CREDIT UNION	44	$8,584,054.24	2.01%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	1	$292,124.49	0.07%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	41	$5,777,592.77	1.35%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	$401,149.33	0.09%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$877,403.01	0.21%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$256,250.36	0.06%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$116,203.94	0.03%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$127,267.59	0.03%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	46	$10,295,495.46	2.41%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$675,857.78	0.16%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$327,704.94	0.08%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$176,910.47	0.04%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$128,339.17	0.03%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$114,571.72	0.03%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$117,089.16	0.03%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$414,335.33	0.1%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$370,331.43	0.09%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$121,137.01	0.03%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$118,961.17	0.03%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$242,134.64	0.06%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$205,119.16	0.05%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	11	$1,695,770.89	0.4%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$224,365.00	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	9	$1,434,373.87	0.34%	0	$0.00	NA	0	$0.00	
	UNION BANK	4	$562,361.29	0.13%	0	$0.00	NA	0	$0.00	
		2	$280,849.66	0.07%	0	$0.00	NA	0	$0.00	

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

		WILLIAMSVILLE STATE BANK AND TRUST	3	$513,267.26	0.12%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	16	$2,594,732.76	0.61%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	1	$158,066.61	0.04%	0	$0.00	NA	0	$0.00	
		WOODLAND CAPITAL CORPORATION	2	$250,566.57	0.06%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$237,109.88	0.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	31	$5,031,010.42	1.18%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	2	$380,852.58	0.09%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	7	$891,389.11	0.21%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$691,428.51	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	290	$46,039,786.86	9.24%	0	$0.00	NA	0	$0.00	
Total			**2,753**	**$433,781,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VBU7		ARVEST MORTGAGE COMPANY	42	$3,606,851.66	5.5%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$96,188.22	0.15%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	$1,187,874.83	1.81%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	200	$17,184,875.75	26.21%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	3	$273,902.15	0.42%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$93,136.51	0.14%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$193,473.42	0.3%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	4	$335,932.19	0.51%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	9	$806,619.81	1.23%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	2	$171,208.28	0.26%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$281,222.19	0.43%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$102,174.97	0.16%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC.	1	$99,948.84	0.15%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	$3,255,032.29	4.96%	0	$0.00	NA	0	$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	UNITED FINANCIAL MORTGAGE CORP.	8	$816,052.65	0.17%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$309,542.55	0.06%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$109,886.63	0.02%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$143,487.00	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	5	$273,509.31	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$202,542.34	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$549,416.03	0.11%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	16	$1,268,337.07	0.26%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$87,445.75	0.02%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	4	$745,251.05	0.15%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	12	$1,161,281.02	0.24%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$165,129.42	0.03%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	6	$562,428.91	0.12%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$75,014.99	0.02%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$566,666.72	0.12%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$119,835.47	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$543,616.96	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$47,292.93	0.01%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	1	$186,905.15	0.04%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	7	$777,027.71	0.16%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	6	$388,818.99	0.08%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	11	$793,430.91	0.16%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	13	$1,821,861.24	0.37%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	42	$3,782,857.30	0.78%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	2	$294,633.47	0.06%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	9	$1,081,944.95	0.22%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	$184,182.43	0.04%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY	5	$474,515.01	0.1%	0	$0.00	NA	0	$0.00	
		WINCHESTER SAVINGS BANK	1	$72,816.96	0.01%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$310,419.21	0.06%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	3	$422,551.82	0.09%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$210,565.71	0.04%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	8	$675,923.59	0.14%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	13	$1,099,822.79	0.23%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	11	$1,005,713.96	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	391	$42,081,756.39	6.71%	0	$0.00	NA	0	$0.00	
Total			**4,591**	**$496,218,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VC44		ARVEST MORTGAGE COMPANY	30	$3,117,927.67	1.32%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	236	$35,772,622.45	15.19%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	849	$122,390,120.23	51.98%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	5	$861,066.00	0.37%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$73,554.29	0.03%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	11	$1,588,067.78	0.67%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	8	$1,159,288.70	0.49%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$95,197.13	0.04%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$352,087.05	0.15%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$118,115.28	0.05%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$211,166.08	0.09%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC.	2	$232,184.98	0.1%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	$1,736,625.16	0.74%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$46,779.08	0.02%	0	$0.00	NA	0	$0.00	
			6	$872,881.50	0.37%	0	$0.00	NA	0	$0.00	

		NEXSTAR DEDICATED CHANNEL									
		PHH MORTGAGE CORPORATION	57	$9,694,379.41	4.12%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	$115,712.55	0.05%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$390,431.66	0.17%	0	$0.00	NA	0	$0.00	
		SOUTHTRUST MORTGAGE CORPORATION	1	$84,862.22	0.04%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	4	$315,386.08	0.13%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	2	$332,010.23	0.14%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$170,026.71	0.07%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	6	$526,181.33	0.22%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	9	$1,263,758.70	0.54%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$431,481.19	0.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$185,194.02	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	$47,948,406.44	20.36%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,982,847.08	2.29%	0	$0.00	NA	0	$0.00	
Total			**1,763**	**$238,068,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VC69		BOTTOMLINE MORTGAGE, INC.	1	$616,398.64	21.69%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	3	$1,771,543.89	62.34%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$453,638.48	15.97%	0	$0.00	NA	0	$0.00	
Total			**5**	**$2,841,581.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VC77		ADDISON AVENUE FEDERAL CREDIT UNION	1	$498,586.66	0.74%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	20	$12,681,451.53	18.78%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$1,469,313.72	2.18%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$1,223,130.70	1.81%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	1	$789,998.47	1.17%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	18	$11,791,646.12	17.46%	0	$0.00	NA	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$506,936.38	0.75%	0	$0.00	NA	0	$0.00	
			1	$725,633.25	1.07%	0	$0.00	NA	0	$0.00	

		EASTLAND FINANCIAL CORPORATION									
		FINANCIAL PARTNERS CREDIT UNION	1	$670,389.55	0.99%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	3	$1,692,398.10	2.51%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	4	$2,284,350.45	3.38%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$462,852.46	0.69%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC.	2	$1,019,021.96	1.51%	0	$0.00	NA	0	$0.00	
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$1,449,902.27	2.15%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$557,154.64	0.83%	0	$0.00	NA	0	$0.00	
		MISSION FEDERAL CREDIT UNION	3	$1,432,580.32	2.12%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$905,805.63	1.34%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	1	$515,399.09	0.76%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$467,726.91	0.69%	0	$0.00	NA	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC.	1	$581,536.48	0.86%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	5	$3,121,583.22	4.62%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$725,226.94	1.07%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$488,570.35	0.72%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	15	$8,797,947.75	13.03%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$13,786,222.05	18.77%	0	$0.00	NA	0	$0.00	
Total			**112**	**$68,645,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VC85		CHASE HOME FINANCE, LLC	1	$537,327.84	0.5%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$726,379.75	0.67%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	78	$43,847,476.82	40.63%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$535,669.11	0.5%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$451,445.84	0.42%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$577,194.92	0.53%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$558,577.52	0.52%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	16	$9,911,377.41	9.18%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$50,774,980.83	47.05%	0	$0.00	NA	0	$0.00	
Total			**186**	**$107,920,430.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VC93		ADDISON AVENUE FEDERAL CREDIT UNION	3	$1,877,070.48	0.48%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	124	$77,420,222.09	19.96%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$1,996,519.29	0.51%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,730,794.29	0.45%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$559,661.49	0.14%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$1,406,885.91	0.36%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$1,999,858.63	0.52%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$787,732.04	0.2%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	92	$58,100,135.21	14.98%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	6	$3,913,762.33	1.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$726,457.08	0.19%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$559,588.01	0.14%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$1,126,800.55	0.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$687,104.76	0.18%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$717,821.52	0.19%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	9	$5,542,587.29	1.43%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$2,125,971.50	0.55%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$481,388.48	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$686,886.42	0.18%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$469,148.27	0.12%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$501,911.55	0.13%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$1,150,623.00	0.3%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$3,205,356.73	0.83%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$3,807,889.78	0.98%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	6	$4,196,695.55	1.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$724,268.74	0.19%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$480,967.21	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$709,498.39	0.18%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$521,237.13	0.13%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$3,188,050.65	0.82%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$726,598.02	0.19%	0	$0.00	NA	0	$0.00	

		SOUND COMMUNITY BANK	1	$563,292.33	0.15%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$438,987.59	0.11%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	12	$7,048,900.52	1.82%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$661,999.26	0.17%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	2	$1,256,227.24	0.32%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$457,436.95	0.12%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$726,358.49	0.19%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	108	$66,992,794.66	17.27%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$659,579.43	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$136,737,674.14	32.73%	0	$0.00	NA	0	$0.00	
Total			**643**	**$397,672,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$321,420.97	0.08%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	2	$220,253.82	0.06%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$102,682.54	0.03%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$723,466.54	0.18%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	1	$96,529.69	0.02%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$107,725.51	0.03%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	1	$108,761.75	0.03%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$213,322.35	0.05%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$206,021.21	0.05%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	1	$92,880.49	0.02%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$216,861.41	0.06%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	24	$2,403,970.04	0.61%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$418,523.45	0.11%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	4	$402,428.06	0.1%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$109,015.19	0.03%	0	$0.00	NA	0	$0.00	

	ALPINE BANK OF ILLINOIS	16	$1,684,823.90	0.43%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	13	$1,339,311.42	0.34%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	3	$271,867.45	0.07%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	19	$1,921,824.82	0.49%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$102,204.27	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$108,598.80	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$207,422.07	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$417,595.49	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	2	$203,171.34	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	$564,901.20	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	6	$632,755.67	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$214,300.07	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$100,140.19	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	1	$108,023.10	0.03%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	1	$97,548.15	0.02%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	6	$645,222.27	0.16%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	29	$3,030,928.27	0.77%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$535,365.17	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	10	$995,156.76	0.25%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	132	$13,599,306.77	3.48%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$110,763.11	0.03%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	$1,166,965.23	0.3%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$200,742.10	0.05%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	$958,797.65	0.25%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	9	$944,808.45	0.24%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	40	$4,282,793.73	1.09%	0	$0.00	NA	0	$0.00	

	BANK CALUMET, N.A.	4	$408,048.95	0.1%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	3	$310,460.87	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	40	$4,132,278.52	1.06%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$164,705.94	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	3	$318,286.85	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$113,547.01	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	12	$1,272,810.41	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	3	$313,286.91	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$104,517.90	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	13	$1,312,927.95	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	4	$421,714.96	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	6	$641,497.37	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	17	$1,748,343.17	0.45%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$515,533.64	0.13%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$112,464.66	0.03%	0	$0.00	NA	0	$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$110,813.00	0.03%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$102,129.03	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$403,055.30	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$635,828.44	0.16%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	1	$107,857.40	0.03%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$309,445.67	0.08%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$101,910.54	0.03%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$714,274.52	0.18%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,535,108.92	1.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$109,196.66	0.03%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$99,967.23	0.03%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	11	$1,141,116.71	0.29%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	47	$4,753,229.24	1.22%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	3	$300,900.84	0.08%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	4	$415,769.91	0.11%	0	$0.00	NA	0	$0.00	
		4	$407,200.20	0.1%	0	$0.00	NA	0	$0.00	

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

	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$312,417.31	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$202,739.31	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$105,405.07	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,290,891.07	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	5	$486,172.56	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$207,623.04	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$113,275.80	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	6	$591,688.30	0.15%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$202,081.98	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$212,167.75	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$314,872.46	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$34,195.60	0.01%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$101,754.53	0.03%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$100,769.11	0.03%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$535,013.42	0.14%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	3	$326,842.67	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$205,017.21	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	2	$207,384.23	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$293,129.01	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$94,025.10	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$206,535.66	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	4	$394,726.94	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$111,827.49	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	4	$395,894.93	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	7	$721,683.23	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	12	$1,248,548.45	0.32%	0	$0.00	NA	0	$0.00	
		4	$431,226.99	0.11%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITY SAVINGS BANK	2	$202,930.81	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$204,480.71	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$320,002.81	0.08%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$107,276.82	0.03%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$112,828.02	0.03%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	7	$740,747.35	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	5	$536,276.71	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	21	$2,234,897.78	0.57%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	5	$520,359.85	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	$1,325,231.68	0.34%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	2	$216,597.49	0.06%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	1	$107,826.65	0.03%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	4	$419,713.43	0.11%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$203,152.54	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$106,230.64	0.03%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$109,991.47	0.03%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$81,951.80	0.02%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	4	$388,751.41	0.1%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$397,869.74	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,255,847.99	0.32%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$75,667.20	0.02%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	7	$734,096.99	0.19%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$102,903.22	0.03%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	4	$410,430.11	0.1%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK FSB	1	$100,089.29	0.03%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	6	$576,146.52	0.15%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$418,264.91	0.11%	0	$0.00	NA	0	$0.00	
		2	$197,122.73	0.05%	0	$0.00	NA	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP.									
	DUBUQUE BANK AND TRUST COMPANY	22	$2,202,330.58	0.56%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$206,271.98	0.05%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$88,168.11	0.02%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$98,840.36	0.03%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$222,253.97	0.06%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	4	$403,292.92	0.1%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$114,772.50	0.03%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$78,890.66	0.02%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	3	$297,388.02	0.08%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK	1	$102,983.56	0.03%	0	$0.00	NA	0	$0.00	
	EUROBANK	1	$111,428.16	0.03%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$101,125.21	0.03%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	13	$1,329,395.72	0.34%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$109,845.98	0.03%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	5	$481,528.00	0.12%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$96,268.41	0.02%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$216,615.37	0.06%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$102,119.92	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	4	$427,822.77	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$112,306.99	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$183,455.98	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$317,681.43	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$91,451.27	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$110,228.84	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	4	$391,024.98	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$2,107,460.76	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$738,362.83	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$115,215.24	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	3	$286,725.29	0.07%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	1	$109,368.36	0.03%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$94,442.82	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$98,972.54	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$310,450.60	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	24	$2,546,943.56	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	$317,373.31	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,005.07	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$102,114.08	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$306,559.31	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	$1,359,997.57	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$106,407.22	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$105,388.61	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	7	$722,241.62	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	$3,441,238.46	0.88%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	15	$1,558,879.14	0.4%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	18	$1,886,930.32	0.48%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	25	$2,521,266.54	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	68	$7,039,076.02	1.8%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	5	$515,737.15	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$335,625.03	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$439,409.73	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$101,437.43	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$736,174.35	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$506,798.12	0.13%	0	$0.00	NA	0	$0.00	
		3	$306,737.75	0.08%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK IN CANNON FALLS									
	FIRST NATIONAL BANK IN MANITOWOC	10	$970,431.06	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	3	$293,228.99	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$208,546.10	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	$210,443.64	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$211,779.45	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$112,034.43	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	12	$1,255,025.66	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$102,333.50	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$105,177.86	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	40	$4,156,801.11	1.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$106,773.49	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$107,545.86	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	6	$611,188.22	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK	1	$110,662.44	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$96,377.55	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	41	$4,277,727.38	1.09%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$207,197.92	0.05%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	$729,709.33	0.19%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	13	$1,296,791.26	0.33%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$312,538.10	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$328,226.04	0.08%	0	$0.00	NA	0	$0.00	
	FITCHBURG SAVINGS BANK, FSB	1	$90,836.84	0.02%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	6	$635,021.67	0.16%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$211,180.05	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	62	$6,309,659.30	1.61%	0	$0.00	NA	0	$0.00	
	FULTON BANK	21	$2,121,389.24	0.54%	0	$0.00	NA	0	$0.00	

	GARDINER SAVINGS INSTITUTION FSB	4	$379,471.74	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$72,463.17	0.02%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$624,724.47	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	12	$1,254,506.14	0.32%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$317,127.35	0.08%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	7	$709,146.53	0.18%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$208,555.57	0.05%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	1	$107,023.11	0.03%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$220,498.07	0.06%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$193,131.62	0.05%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	6	$610,863.22	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	16	$1,559,248.26	0.4%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$191,669.18	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	33	$3,470,802.99	0.89%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$102,374.18	0.03%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	2	$217,579.60	0.06%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	21	$2,114,782.42	0.54%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$202,225.31	0.05%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$107,445.25	0.03%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$107,818.79	0.03%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	10	$1,060,108.86	0.27%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	2	$216,308.14	0.06%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$216,153.45	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	4	$389,103.48	0.1%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	5	$497,524.58	0.13%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$109,007.38	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$430,060.44	0.11%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	3	$313,770.64	0.08%	0	$0.00	NA	0	$0.00	

	HIBERNIA NATIONAL BANK	14	$1,447,981.04	0.37%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$112,568.48	0.03%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$163,294.50	0.04%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	8	$861,121.22	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$109,397.23	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	17	$1,764,269.31	0.45%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	12	$1,279,426.23	0.33%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$101,673.10	0.03%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$101,234.36	0.03%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	5	$516,553.47	0.13%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$104,464.19	0.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	8	$809,140.54	0.21%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	3	$309,202.27	0.08%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$103,761.34	0.03%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$111,986.93	0.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$207,936.10	0.05%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	2	$204,612.18	0.05%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$405,701.46	0.1%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$629,077.39	0.16%	0	$0.00	NA	0	$0.00	
	IDB-IIC FEDERAL CREDIT UNION	1	$104,811.33	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$705,467.06	0.18%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$320,057.73	0.08%	0	$0.00	NA	0	$0.00	
	INTER SAVINGS BANK	1	$107,336.78	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$313,753.93	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$211,509.50	0.05%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$194,871.35	0.05%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	5	$523,532.05	0.13%	0	$0.00	NA	0	$0.00	

	IRWIN MORTGAGE CORPORATION	1	$105,900.46	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	8	$843,043.37	0.22%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$109,944.19	0.03%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$114,003.44	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	17	$1,781,118.84	0.46%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	3	$305,275.37	0.08%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	8	$849,357.23	0.22%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$570,244.53	0.15%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	3	$318,374.51	0.08%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	2	$192,623.48	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$826,111.88	0.21%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$205,477.21	0.05%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$192,627.19	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$215,296.17	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	14	$1,403,478.00	0.36%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	39	$4,121,502.83	1.05%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$215,634.17	0.06%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	3	$315,333.60	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	4	$428,928.08	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	17	$1,808,442.34	0.46%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$108,661.80	0.03%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$97,370.31	0.02%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	12	$1,216,951.50	0.31%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$424,146.75	0.11%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	6	$641,532.60	0.16%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	8	$857,072.51	0.22%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$112,362.77	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	10	$1,090,754.16	0.28%	0	$0.00	NA	0	$0.00	
		1	$111,769.45	0.03%	0	$0.00	NA	0	$0.00	

	MARQUETTE NATIONAL BANK									
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$218,575.27	0.06%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	1	$106,290.76	0.03%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	1	$95,530.04	0.02%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$220,379.13	0.06%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$98,136.33	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	5	$513,404.81	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	5	$510,660.39	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$205,177.04	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	$4,891,152.54	1.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$101,706.51	0.03%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$94,031.64	0.02%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$418,643.45	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$105,575.74	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$410,698.57	0.1%	0	$0.00	NA	0	$0.00	
	METROBANK	4	$409,363.10	0.1%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$99,683.21	0.03%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	28	$2,945,223.34	0.75%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,145.55	0.03%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	2	$189,752.88	0.05%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$209,614.62	0.05%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$98,640.16	0.03%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	4	$402,585.21	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$80,385.30	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$220,742.64	0.06%	0	$0.00	NA	0	$0.00	
		2	$206,179.60	0.05%	0	$0.00	NA	0	$0.00	

	MIDWEST FINANCIAL CREDIT UNION									
	MIDWEST LOAN SERVICES INC.	4	$375,153.33	0.1%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$316,556.65	0.08%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$110,264.38	0.03%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$417,336.55	0.11%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$95,271.18	0.02%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	13	$1,328,433.17	0.34%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$105,590.75	0.03%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	2	$215,200.91	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$206,159.94	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	18	$1,886,995.96	0.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$855,056.17	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$214,070.46	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$104,827.36	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	1	$98,053.98	0.03%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$426,745.06	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$100,475.98	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$210,016.46	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$107,302.31	0.03%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$104,665.34	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$314,266.23	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	$1,483,581.33	0.38%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	$3,467,436.93	0.89%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	40	$4,126,953.56	1.06%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	32	$3,357,171.72	0.86%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$420,607.37	0.11%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$213,758.70	0.05%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK	8	$803,480.94	0.21%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$79,695.42	0.02%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	4	$413,772.14	0.11%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	8	$851,059.42	0.22%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$217,796.61	0.06%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$108,925.38	0.03%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$98,957.09	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$484,976.44	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	27	$2,806,830.27	0.72%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$99,390.58	0.03%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$106,120.95	0.03%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	10	$1,082,216.81	0.28%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$196,216.42	0.05%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$112,164.93	0.03%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	5	$526,902.13	0.13%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$93,648.97	0.02%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$389,190.62	0.1%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$420,849.32	0.11%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	1	$101,781.99	0.03%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	2	$218,432.70	0.06%	0	$0.00	NA	0	$0.00	
	PAN AM HORIZONS FEDERAL CREDIT UNION	3	$321,361.56	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$520,279.94	0.13%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	14	$1,495,742.19	0.38%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$199,758.57	0.05%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$529,052.16	0.14%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$420,790.62	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$4,086.09	0%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK	2	$208,794.54	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$199,483.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	2	$203,275.40	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$91,290.67	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$101,974.39	0.03%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$105,801.87	0.03%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$326,737.57	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	$317,206.99	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$192,627.82	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$719,545.00	0.18%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$404,217.93	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	10	$1,029,031.55	0.26%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$627,030.99	0.16%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$425,347.34	0.11%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	5	$526,082.87	0.13%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$219,722.17	0.06%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	2	$201,290.91	0.05%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$101,098.51	0.03%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$318,456.97	0.08%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC.	1	$99,317.92	0.03%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$111,227.36	0.03%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	2	$214,399.82	0.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$95,086.68	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$401,863.24	0.1%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$110,965.11	0.03%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$111,818.96	0.03%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$101,468.79	0.03%	0	$0.00	NA	0	$0.00	

	S&T BANK	5	$505,447.82	0.13%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	8	$847,876.50	0.22%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$106,969.09	0.03%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$105,486.63	0.03%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	1	$103,134.56	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$313,643.91	0.08%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$102,861.46	0.03%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	7	$735,609.36	0.19%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$101,708.33	0.03%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$184,274.69	0.05%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	16	$1,691,796.00	0.43%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	15	$1,591,745.93	0.41%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	17	$1,701,700.16	0.44%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	3	$327,234.02	0.08%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$105,793.28	0.03%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	111	$11,541,264.02	2.95%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$112,040.37	0.03%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	3	$319,512.78	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$407,223.24	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	$220,535.91	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$109,115.05	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$545,795.86	0.14%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$102,677.55	0.03%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$101,275.31	0.03%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	5	$542,044.09	0.14%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	13	$1,332,931.86	0.34%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	8	$849,669.41	0.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$326,314.04	0.08%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$629,741.61	0.16%	0	$0.00	NA	0	$0.00	
		9	$941,248.72	0.24%	0	$0.00	NA	0	$0.00	

	STANDARD BANK AND TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	9	$936,665.94	0.24%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	5	$555,356.64	0.14%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	1	$100,418.68	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$212,816.75	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$388,577.52	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	3	$313,676.35	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$105,905.22	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$389,893.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	33	$3,361,103.87	0.86%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$525,547.44	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$391,131.07	0.1%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$217,442.65	0.06%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$95,685.73	0.02%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	$2,381,382.66	0.61%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	$225,292.53	0.06%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$108,200.79	0.03%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$220,136.94	0.06%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$103,844.82	0.03%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	5	$515,050.89	0.13%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	4	$423,029.82	0.11%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$101,411.71	0.03%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	16	$1,597,116.47	0.41%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$321,490.45	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$99,052.40	0.03%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	2	$178,729.79	0.05%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	4	$412,104.35	0.11%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$100,882.21	0.03%	0	$0.00	NA	0	$0.00	

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$312,966.27	0.08%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$105,513.51	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$209,616.15	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$100,589.18	0.03%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$108,932.64	0.03%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$109,188.28	0.03%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$175,817.61	0.04%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	18	$1,912,728.30	0.49%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$102,894.50	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$109,957.86	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$247,129.26	0.06%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$109,884.01	0.03%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$191,323.46	0.05%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$110,080.69	0.03%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	4	$439,170.03	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	11	$1,129,704.52	0.29%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$400,968.82	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$301,067.54	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$818,192.58	0.21%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	4	$414,773.42	0.11%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	9	$937,103.36	0.24%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$107,483.22	0.03%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	3	$315,586.67	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	8	$846,140.41	0.22%	0	$0.00	NA	0	$0.00	
	UNION BANK	4	$412,923.49	0.11%	0	$0.00	NA	0	$0.00	
	UNIONBANK	9	$961,522.29	0.25%	0	$0.00	NA	0	$0.00	

	UNITED BANK AND TRUST COMPANY	1	$113,515.94	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$195,124.92	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$89,440.21	0.02%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	11	$1,097,514.48	0.28%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	1	$100,981.90	0.03%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	12	$1,229,879.15	0.31%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	14	$1,502,749.60	0.38%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$102,893.54	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$208,411.04	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$538,771.20	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$105,011.29	0.03%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$426,758.59	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	1	$88,451.18	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	3	$318,568.64	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	$207,103.10	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	14	$1,463,437.11	0.37%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$661,835.62	0.17%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$208,647.29	0.05%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$108,294.97	0.03%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$231,703.58	0.06%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$97,945.75	0.03%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$104,930.10	0.03%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$87,885.31	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	1	$102,156.09	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$918,332.26	0.23%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$214,348.10	0.05%	0	$0.00	NA	0	$0.00	
		1	$111,344.75	0.03%	0	$0.00	NA	0	$0.00	

		WASHTENAW MORTGAGE COMPANY								
		WAUKESHA STATE BANK	15	$1,592,753.69	0.41%	0	$0.00	NA	0	$0.00
		WAYNE BANK	2	$217,747.47	0.06%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	3	$255,533.38	0.07%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	3	$311,612.40	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	6	$631,225.67	0.16%	0	$0.00	NA	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$103,077.34	0.03%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	18	$1,867,782.27	0.48%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	4	$427,290.70	0.11%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	$447,293.76	0.11%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	3	$311,363.65	0.08%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	11	$1,132,664.83	0.29%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$206,110.55	0.05%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	42	$4,373,598.11	1.12%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$104,418.71	0.03%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$537,800.91	0.14%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$605,890.78	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	536	$56,006,536.03	12.32%	0	$0.00	NA	0	$0.00
Total			**3,844**	**$398,049,869.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCB8		AEA FEDERAL CREDIT UNION	2	$228,665.95	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$555,987.27	0.66%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$443,354.76	0.52%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$218,451.66	0.26%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$529,831.28	0.63%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$649,362.70	0.77%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$663,236.75	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$102,131.41	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$110,661.51	0.13%	0	$0.00	NA	0	$0.00
			2	$224,226.35	0.27%	0	$0.00	NA	0	$0.00

	AMERICAN HOME MORTGAGE CORPORATION									
	ANCHORBANK FSB	3	$323,342.19	0.38%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$116,002.68	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	5	$533,108.39	0.63%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$533,957.97	0.63%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$96,508.96	0.11%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$107,322.53	0.13%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$332,488.53	0.39%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	10	$1,143,144.59	1.35%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	21	$2,296,222.02	2.72%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$428,192.06	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$221,405.95	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$546,034.13	0.65%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$229,149.82	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$555,642.96	0.66%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$111,503.43	0.13%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$117,227.42	0.14%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$116,634.73	0.14%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$110,291.57	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$222,205.43	0.26%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$104,397.88	0.12%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,717.90	0.12%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$961,342.82	1.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$237,942.54	0.28%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$1,207,420.70	1.43%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$107,653.21	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$105,259.73	0.12%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$100,879.82	0.12%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$224,321.75	0.27%	0	$0.00	NA	0	$0.00	

	CHEMICAL BANK	1	$113,895.68	0.13%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$921,814.11	1.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$451,220.49	0.53%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$103,878.53	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$228,683.57	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$118,387.95	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	10	$1,177,526.08	1.39%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$360,595.19	0.43%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$219,403.79	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$228,555.15	0.27%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$106,174.78	0.13%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	2	$236,569.88	0.28%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	1	$113,589.56	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,830.97	0.13%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$452,179.47	0.54%	0	$0.00	NA	0	$0.00	
	DORAL BANK	4	$457,967.10	0.54%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$110,032.31	0.13%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$115,393.25	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$111,117.84	0.13%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$46,131.94	0.05%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$113,447.51	0.13%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$120,275.66	0.14%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$114,504.78	0.14%	0	$0.00	NA	0	$0.00	
	EUROBANK	1	$116,920.03	0.14%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$109,526.93	0.13%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$104,247.53	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$102,748.59	0.12%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	37	$4,202,730.68	4.97%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$113,184.24	0.13%	0	$0.00	NA	0	$0.00	

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$108,110.22	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$110,014.64	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$2,175,963.70	2.58%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$223,721.46	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$557,351.04	0.66%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,397,733.39	2.84%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$563,280.56	0.67%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	16	$1,769,015.05	2.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	16	$1,748,428.03	2.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,065,497.85	1.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$112,767.23	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$228,965.91	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,346.25	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$458,981.86	0.54%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$118,659.39	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	15	$1,666,781.89	1.97%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$570,406.95	0.68%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$342,800.47	0.41%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$330,268.66	0.39%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$465,430.45	0.55%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$444,873.24	0.53%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$110,862.52	0.13%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$104,969.29	0.12%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	$663,952.33	0.79%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$218,568.70	0.26%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$112,191.42	0.13%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$112,733.29	0.13%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE	1	$108,629.22	0.13%	0	$0.00	NA	0	$0.00	

	COMPANY									
	HEARTWELL MORTGAGE CORPORATION	2	$224,368.88	0.27%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$117,537.66	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$111,365.82	0.13%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$104,004.78	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$205,306.58	0.24%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$116,631.86	0.14%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$220,727.79	0.26%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$326,616.37	0.39%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$103,552.04	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$815,565.89	0.97%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$114,995.59	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$110,599.64	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$324,530.22	0.38%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$112,409.27	0.13%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$111,128.95	0.13%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$779,424.08	0.92%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$111,918.80	0.13%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$112,247.57	0.13%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	5	$542,090.47	0.64%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$582,939.96	0.69%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$215,692.01	0.26%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	$762,844.48	0.9%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$112,270.47	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$316,770.47	0.37%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,316,373.78	1.56%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$230,879.52	0.27%	0	$0.00	NA	0	$0.00	

	METUCHEN SAVINGS BANK	1	$119,868.65	0.14%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	$648,994.42	0.77%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$211,656.66	0.25%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$107,684.04	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$441,161.83	0.52%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	$1,207,309.80	1.43%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$117,755.11	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,443,968.13	1.71%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,201.19	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$113,589.56	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$111,046.69	0.13%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$110,763.44	0.13%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$234,256.39	0.28%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	3	$331,254.04	0.39%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$238,592.61	0.28%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	5	$564,962.93	0.67%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	$345,587.61	0.41%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$107,251.41	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$229,490.51	0.27%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$104,937.16	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$202,957.22	0.24%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	4	$430,270.60	0.51%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,166,778.15	1.38%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$105,094.09	0.12%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$112,148.83	0.13%	0	$0.00	NA	0	$0.00	

	PRIMARY MORTGAGE CORPORATION	1	$111,303.21	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$103,391.42	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$114,794.47	0.14%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	3	$327,865.27	0.39%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$121,502.00	0.14%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$558,824.47	0.66%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$111,004.72	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,358.94	0.14%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$114,921.52	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$123,453.34	0.15%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$320,005.59	0.38%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$104,302.49	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$228,323.74	0.27%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$340,316.83	0.4%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$108,651.87	0.13%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$108,134.83	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$113,450.80	0.13%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$115,500.55	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$191,323.21	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$214,675.15	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$215,910.97	0.26%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$113,589.56	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,296.85	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,594.78	0.14%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$112,256.73	0.13%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$111,506.27	0.13%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$223,565.31	0.26%	0	$0.00	NA	0	$0.00	

	TEXAS BANK	1	$113,290.79	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,116.52	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$119,424.20	0.14%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$113,507.40	0.13%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$456,512.63	0.54%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$114,465.48	0.14%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$322,068.85	0.38%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$112,004.07	0.13%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$117,376.18	0.14%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$114,294.27	0.14%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$219,851.77	0.26%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$220,757.19	0.26%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	$110,813.41	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$223,349.98	0.26%	0	$0.00	NA	0	$0.00	
	US FEDERAL CREDIT UNION	1	$96,914.74	0.11%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$110,398.85	0.13%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$118,244.70	0.14%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	2	$221,871.85	0.26%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$114,113.36	0.14%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$107,288.11	0.13%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$233,247.03	0.28%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$224,736.50	0.27%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	1	$99,276.03	0.12%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$108,223.18	0.13%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$109,777.00	0.13%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$237,680.39	0.28%	0	$0.00	NA	0	$0.00	
		1	$119,304.99	0.14%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION									
		WESCOM CREDIT UNION	1	$112,790.42	0.13%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$113,758.11	0.13%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	3	$329,142.41	0.39%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$219,200.51	0.26%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$226,221.61	0.27%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$16,013,114.61	17.07%	0	$0.00	NA	0	$0.00	
Total			**779**	**$86,149,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCC6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$99,143.95	0.07%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	3	$313,992.15	0.22%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	2	$254,524.73	0.18%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	$918,638.06	0.64%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	1	$117,028.63	0.08%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$116,891.04	0.08%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	36	$4,007,230.48	2.77%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	18	$2,167,545.85	1.5%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$184,036.94	0.13%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	3	$346,126.67	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	2	$246,512.41	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	$1,030,199.58	0.71%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC.	1	$118,225.96	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	8	$913,272.27	0.63%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$199,210.31	0.14%	0	$0.00	NA	0	$0.00	
		AMERICANA NATIONAL BANK	2	$228,465.06	0.16%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	3	$361,568.22	0.25%	0	$0.00	NA	0	$0.00	
		ATHOL-CLINTON CO-OPERATIVE BANK	2	$236,864.46	0.16%	0	$0.00	NA	0	$0.00	

	ATLANTIC SAVINGS BANK FSB	1	$103,506.57	0.07%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$457,565.65	0.32%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$211,429.75	0.15%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$307,755.08	0.21%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	4	$490,708.11	0.34%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$102,296.77	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	3	$321,369.23	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	11	$1,331,879.49	0.92%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$108,303.13	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	35	$4,074,375.50	2.82%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	14	$1,638,553.23	1.13%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$113,939.49	0.08%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$289,362.65	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$110,055.11	0.08%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$364,295.90	0.25%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$121,601.45	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	11	$1,191,394.93	0.82%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,532,022.62	1.06%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	4	$479,311.72	0.33%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	33	$3,829,580.68	2.65%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	3	$360,255.89	0.25%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$112,063.93	0.08%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$119,426.95	0.08%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$251,153.51	0.17%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$121,137.76	0.08%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$102,802.21	0.07%	0	$0.00	NA	0	$0.00	
		1	$112,451.10	0.08%	0	$0.00	NA	0	$0.00	

	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION									
	CAPITAL CENTER, L.L.C.	4	$427,809.36	0.3%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$117,859.86	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$111,468.44	0.08%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$288,068.01	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$226,990.64	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$125,939.85	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$754,707.11	0.52%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$195,335.20	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$218,722.49	0.15%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	5	$580,903.42	0.4%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$355,828.17	0.25%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$118,907.74	0.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$227,129.01	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$361,018.34	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$108,057.51	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$110,963.35	0.08%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	7	$829,229.87	0.57%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$236,740.93	0.16%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$111,129.95	0.08%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$129,071.23	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$499,012.35	0.35%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$151,506.37	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$209,988.68	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	2	$231,754.77	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	7	$779,166.13	0.54%	0	$0.00	NA	0	$0.00	

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$118,951.68	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$311,814.60	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$244,713.66	0.17%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$114,420.72	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$673,980.74	0.47%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$712,851.93	0.49%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	5	$566,726.66	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$669,647.65	0.46%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	1	$102,349.10	0.07%	0	$0.00	NA	0	$0.00	
	CUCORP INC.	1	$105,791.34	0.07%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$116,665.98	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$107,345.35	0.07%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	5	$568,387.39	0.39%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$218,856.32	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$845,511.26	0.58%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$129,816.02	0.09%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$325,986.94	0.23%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$122,637.89	0.08%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	7	$696,628.18	0.48%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$198,151.20	0.14%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$131,844.70	0.09%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	13	$1,463,983.97	1.01%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$117,659.29	0.08%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$111,375.83	0.08%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$120,470.73	0.08%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	1	$94,519.96	0.07%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	7	$821,197.46	0.57%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	2	$187,140.12	0.13%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$252,623.51	0.17%	0	$0.00	NA	0	$0.00	
		3	$328,146.98	0.23%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY									
	FINANCIAL PARTNERS CREDIT UNION	4	$461,007.85	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$115,770.06	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$212,526.24	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	3	$363,153.13	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$256,983.51	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$112,974.65	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$205,529.01	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$115,972.13	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,262,123.95	0.87%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$338,434.44	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$239,011.53	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$819,738.23	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$127,928.50	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$112,376.18	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$251,872.82	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$250,702.13	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$861,492.54	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$313,702.31	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$106,914.98	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	5	$561,397.74	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$241,367.98	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$114,056.66	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$112,692.13	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	2	$227,618.69	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$330,375.76	0.23%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	3	$332,094.32	0.23%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$115,486.38	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	17	$1,854,329.25	1.28%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$108,964.58	0.08%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	6	$725,306.80	0.5%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$1,445,251.01	1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	15	$1,755,559.13	1.21%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	5	$541,202.92	0.37%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$130,942.14	0.09%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$481,625.89	0.33%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$112,901.84	0.08%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$225,075.96	0.16%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$207,033.15	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	9	$1,048,140.42	0.73%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,064,392.39	0.74%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	16	$1,748,609.37	1.21%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$125,438.53	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$101,761.72	0.07%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	4	$487,575.49	0.34%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$231,494.08	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$230,791.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	9	$1,039,165.72	0.72%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	13	$1,453,071.91	1.01%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$476,636.44	0.33%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$215,637.99	0.15%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$110,247.32	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$109,875.97	0.08%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$490,553.91	0.34%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	1	$103,526.02	0.07%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$121,580.04	0.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$214,206.95	0.15%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$113,199.63	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$237,992.79	0.16%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	6	$691,907.11	0.48%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$522,948.83	0.36%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$115,215.91	0.08%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$102,322.33	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$109,162.12	0.08%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	2	$240,909.83	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$100,121.71	0.07%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$127,422.99	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$215,096.11	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$106,464.33	0.07%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$124,937.70	0.09%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	1	$95,338.93	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$119,431.73	0.08%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$98,299.16	0.07%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	2	$232,452.69	0.16%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$104,081.64	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$680,057.23	0.47%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$128,324.42	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$470,258.65	0.33%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$247,291.67	0.17%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$117,264.56	0.08%	0	$0.00	NA	0	$0.00	
		1	$122,068.22	0.08%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP.									
	MID-PENN BANK	1	$106,364.22	0.07%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$687,852.61	0.48%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$104,706.60	0.07%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$246,294.91	0.17%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$99,184.27	0.07%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$430,880.42	0.3%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	2	$220,823.67	0.15%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$348,847.17	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	5	$565,217.02	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$116,364.80	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$229,683.74	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$231,436.29	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	34	$4,076,635.40	2.82%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	2	$247,902.99	0.17%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	4	$469,081.93	0.32%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	1	$114,227.58	0.08%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$229,902.40	0.16%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$229,953.65	0.16%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	2	$232,105.44	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$638,898.53	0.44%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$115,996.74	0.08%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$116,686.84	0.08%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$70,861.58	0.05%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	19	$2,097,021.11	1.45%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$584,940.18	0.4%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	4	$487,725.57	0.34%	0	$0.00	NA	0	$0.00	

	OREGON TELCO CREDIT UNION	3	$353,385.55	0.24%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$196,610.48	0.14%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$100,321.48	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$741,979.91	0.51%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$97,663.72	0.07%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$1,150,634.62	0.8%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$123,813.65	0.09%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$239,553.05	0.17%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	$707,203.14	0.49%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	4	$421,048.84	0.29%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	2	$234,376.26	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$365,214.74	0.25%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$125,392.48	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$102,321.82	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	4	$465,102.63	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$111,745.91	0.08%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	$1,272,691.32	0.88%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	3	$320,281.57	0.22%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$132,063.96	0.09%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	3	$350,226.25	0.24%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$115,849.22	0.08%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$116,174.68	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$114,745.98	0.08%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$120,256.87	0.08%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	3	$365,694.07	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	5	$590,319.55	0.41%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$112,971.87	0.08%	0	$0.00	NA	0	$0.00	

	SEATTLE SAVINGS BANK	4	$460,268.04	0.32%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	13	$1,448,408.03	1%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	12	$1,320,265.84	0.91%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$133,650.95	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$114,851.47	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$117,511.41	0.08%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$205,926.11	0.14%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$948,902.75	0.66%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$105,520.26	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	16	$1,936,183.40	1.34%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	3	$304,166.81	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$100,217.62	0.07%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$119,390.65	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$519,789.01	0.36%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$335,964.49	0.23%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$238,777.18	0.17%	0	$0.00	NA	0	$0.00	
	T AND C FEDERAL CREDIT UNION	1	$113,121.13	0.08%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$112,347.01	0.08%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	33	$3,674,343.06	2.54%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	1	$116,231.56	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$236,776.90	0.16%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	9	$1,062,909.89	0.74%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	$794,123.22	0.55%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	6	$709,834.98	0.49%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	3	$354,404.10	0.25%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$337,876.40	0.23%	0	$0.00	NA	0	$0.00	
		1	$101,901.16	0.07%	0	$0.00	NA	0	$0.00	

	THE HARVARD STATE BANK									
	THE HUNTINGTON NATIONAL BANK	2	$237,288.78	0.16%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,231.56	0.08%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$124,150.80	0.09%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$217,348.32	0.15%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	5	$531,433.14	0.37%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$107,559.02	0.07%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	3	$304,096.19	0.21%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$122,261.50	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$290,898.95	0.2%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	4	$478,606.83	0.33%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$102,860.95	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$109,117.84	0.08%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$128,807.32	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	4	$459,005.78	0.32%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$361,230.98	0.25%	0	$0.00	NA	0	$0.00	
	VANDENBERG FEDERAL CREDIT UNION	1	$117,731.67	0.08%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$249,806.79	0.17%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$243,111.19	0.17%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$250,050.83	0.17%	0	$0.00	NA	0	$0.00	
	WASHINGTONS CREDIT UNION	3	$369,720.74	0.26%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$99,955.28	0.07%	0	$0.00	NA	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC.	1	$119,351.94	0.08%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$208,562.31	0.14%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	5	$516,306.51	0.36%	0	$0.00	NA	0	$0.00	
	WESTBOROUGH SAVINGS BANK	2	$231,221.43	0.16%	0	$0.00	NA	0	$0.00	
		5	$559,292.81	0.39%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION								
		WESTMARK CREDIT UNION	1	$97,243.14	0.07%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$120,437.67	0.08%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	15	$1,779,384.30	1.23%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	4	$486,880.28	0.34%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	35	$4,226,894.20	2.92%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$130,941.17	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	151	$17,755,455.87	9.5%	0	$0.00	NA	0	$0.00
Total			**1,294**	**$148,570,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$833,323.29	0.17%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	11	$1,287,181.17	0.27%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	4	$468,889.41	0.1%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$460,800.26	0.1%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC.	3	$332,714.01	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$116,237.79	0.02%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	2	$252,630.21	0.05%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC.	1	$131,221.14	0.03%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	5	$563,946.05	0.12%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$101,425.63	0.02%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	6	$734,141.35	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$109,555.16	0.02%	0	$0.00	NA	0	$0.00
		AF BANK	2	$232,443.86	0.05%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	35	$4,139,355.95	0.86%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$594,333.48	0.12%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$355,315.78	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	24	$2,803,347.04	0.58%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL	6	$676,313.02	0.14%	0	$0.00	NA	0	$0.00

	BANK									
	AMERICA FIRST CREDIT UNION	7	$750,474.13	0.16%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	29	$3,389,596.22	0.7%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$833,889.99	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$92,266.06	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$103,521.66	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	2	$235,796.77	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	$382,758.83	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$328,619.26	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	1	$111,978.63	0.02%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	2	$228,114.68	0.05%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	4	$443,423.73	0.09%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	4	$463,302.73	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	30	$3,555,190.72	0.74%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$696,497.32	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$221,538.89	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	136	$15,548,325.20	3.22%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$121,944.66	0.03%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$117,718.53	0.02%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	1	$111,749.05	0.02%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$217,036.67	0.04%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$1,078,761.89	0.22%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	5	$572,242.84	0.12%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$365,519.73	0.08%	0	$0.00	NA	0	$0.00	
		1	$110,116.82	0.02%	0	$0.00	NA	0	$0.00	

	BALTIMORE COUNTY SAVINGS BANK FSB									
	BANCO BILBAO VIZCAYA ARGENTARIA	12	$1,421,561.59	0.29%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$122,006.95	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	29	$3,416,461.87	0.71%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	5	$596,846.94	0.12%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$120,268.16	0.02%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	34	$4,058,682.71	0.84%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$239,730.94	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	15	$1,787,574.59	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	3	$319,533.61	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$102,748.43	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	15	$1,826,820.34	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$109,102.14	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF SMITHTOWN	1	$106,107.70	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	6	$697,320.05	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	12	$1,353,726.79	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$108,668.35	0.02%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$377,494.78	0.08%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	2	$244,362.96	0.05%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$360,735.34	0.07%	0	$0.00	NA	0	$0.00	
	BARRE SAVINGS BANK	1	$118,553.96	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$601,516.52	0.12%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$123,290.19	0.03%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	2	$234,817.50	0.05%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$99,408.37	0.02%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	4	$440,359.77	0.09%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	3	$365,146.03	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	19	$2,192,369.97	0.45%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$18,283,720.41	3.78%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$118,567.21	0.02%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	8	$849,995.83	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	64	$7,571,146.45	1.57%	0	$0.00	NA	0	$0.00	
		1	$97,495.89	0.02%	0	$0.00	NA	0	$0.00	

	BOTTOMLINE MORTGAGE, INC.									
	BREMER FINANCIAL CORPORATION	4	$479,077.61	0.1%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$236,992.52	0.05%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$101,520.00	0.02%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	5	$580,981.12	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	11	$1,275,755.52	0.26%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	3	$338,697.20	0.07%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	9	$1,040,118.01	0.22%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	6	$713,268.51	0.15%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	13	$1,473,971.97	0.31%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	31	$3,594,798.79	0.74%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$225,430.93	0.05%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$107,996.59	0.02%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	2	$233,942.92	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$207,528.18	0.04%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$358,781.95	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$237,340.03	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	38	$4,366,436.32	0.9%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$102,305.94	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	4	$479,993.25	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$369,762.85	0.08%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	8	$930,304.37	0.19%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	5	$598,942.32	0.12%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	4	$454,769.33	0.09%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$616,975.73	0.13%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	5	$602,757.16	0.12%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$122,071.30	0.03%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$256,178.53	0.05%	0	$0.00	NA	0	$0.00	
		2	$239,125.32	0.05%	0	$0.00	NA	0	$0.00	

	CHITTENDEN TRUST COMPANY									
	CITADEL FEDERAL CREDIT UNION	2	$247,419.20	0.05%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A.	1	$126,192.40	0.03%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	1	$115,739.32	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$118,091.22	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,321,154.60	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	16	$1,692,897.87	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$122,125.65	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$115,165.93	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	6	$679,627.25	0.14%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$128,752.15	0.03%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$121,321.47	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	3	$333,154.05	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$269,625.40	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$103,288.37	0.02%	0	$0.00	NA	0	$0.00	
	CLOVER LEAF BANK SB	1	$113,979.61	0.02%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	2	$233,002.65	0.05%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	3	$354,741.61	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	11	$1,309,550.65	0.27%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	6	$705,312.15	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$353,589.60	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	5	$579,217.37	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	$796,936.87	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$473,301.82	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$128,151.95	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$127,286.42	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$111,402.31	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	18	$2,083,889.45	0.43%	0	$0.00	NA	0	$0.00	

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$118,553.96	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	5	$586,798.44	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$136,117.56	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$118,698.87	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	6	$601,541.44	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$117,706.95	0.02%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$331,697.23	0.07%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	5	$522,168.38	0.11%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	2	$253,925.79	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	7	$840,679.55	0.17%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$118,681.99	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	5	$580,858.12	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	17	$2,019,822.96	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	$474,970.80	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	2	$252,836.33	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	$1,040,262.54	0.22%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$135,811.96	0.03%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	6	$677,970.45	0.14%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$100,677.45	0.02%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	6	$687,840.29	0.14%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$108,060.00	0.02%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	4	$464,359.19	0.1%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$122,376.73	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,605,366.14	0.33%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	13	$1,529,311.06	0.32%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$130,239.75	0.03%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$119,119.41	0.02%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK FSB	1	$115,266.59	0.02%	0	$0.00	NA	0	$0.00	

	DOVENMUEHLE FUNDING, INC.	8	$844,108.55	0.17%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$598,560.71	0.12%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$116,744.65	0.02%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$941,309.90	0.19%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$221,575.91	0.05%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$113,292.35	0.02%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	3	$350,949.95	0.07%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	5	$559,518.21	0.12%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	2	$251,574.01	0.05%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$371,948.18	0.08%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$111,460.22	0.02%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$116,948.83	0.02%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$127,734.07	0.03%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$118,529.87	0.02%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	30	$3,576,715.33	0.74%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$222,512.67	0.05%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$251,809.39	0.05%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$130,906.32	0.03%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$102,728.76	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	2	$238,404.92	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	7	$768,238.78	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$116,732.66	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$133,823.96	0.03%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$250,931.73	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$117,668.04	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$118,324.90	0.02%	0	$0.00	NA	0	$0.00	
		1	$114,762.57	0.02%	0	$0.00	NA	0	$0.00	

	FIRST ATLANTIC FEDERAL CREDIT UNION									
	FIRST CENTURY BANK, NA	1	$108,551.87	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,051,619.63	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$839,002.28	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$232,061.73	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	2	$236,459.93	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$122,650.91	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$235,581.16	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$115,666.03	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$89,566.04	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$242,471.63	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	12	$1,432,672.72	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$474,387.73	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$236,390.35	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,388.82	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$117,563.25	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$109,800.79	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$2,045,734.95	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$121,525.88	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$237,875.29	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	10	$1,160,561.71	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	23	$2,639,555.17	0.55%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	4	$479,627.11	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	22	$2,684,053.91	0.56%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	20	$2,489,411.79	0.52%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	27	$2,958,105.76	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	56	$6,593,869.97	1.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$76,620.32	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$351,802.77	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$129,294.30	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$120,004.46	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$134,166.99	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	12	$1,316,970.02	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$680,236.46	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	9	$1,010,170.02	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	2	$228,867.80	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	3	$349,377.39	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$222,132.48	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$232,505.66	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	9	$1,071,967.05	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$114,807.86	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	41	$4,877,811.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	6	$692,465.67	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$214,817.40	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$116,042.49	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	51	$6,096,105.99	1.26%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$239,978.87	0.05%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	4	$470,552.84	0.1%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$475,220.29	0.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	15	$1,709,024.48	0.35%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$345,539.38	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$593,496.99	0.12%	0	$0.00	NA	0	$0.00	

	FITCHBURG SAVINGS BANK, FSB	1	$118,743.62	0.02%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$120,033.17	0.02%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$120,908.25	0.03%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$296,829.61	0.06%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	2	$225,074.30	0.05%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$129,147.88	0.03%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$229,969.05	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	75	$9,058,027.46	1.87%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$1,079,787.58	0.22%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$469,471.13	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	2	$232,997.78	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	17	$1,917,895.84	0.4%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	11	$1,310,541.42	0.27%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$455,184.58	0.09%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	11	$1,295,628.68	0.27%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$114,123.63	0.02%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	7	$820,834.34	0.17%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$134,463.85	0.03%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$211,717.60	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$116,045.63	0.02%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	6	$705,885.06	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	24	$2,810,425.77	0.58%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	2	$249,705.89	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	31	$3,771,432.48	0.78%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$481,969.87	0.1%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	18	$1,956,679.43	0.4%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$367,626.26	0.08%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$191,070.15	0.04%	0	$0.00	NA	0	$0.00	

	HARRY MORTGAGE COMPANY	8	$977,690.72	0.2%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$116,696.67	0.02%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$246,949.18	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	1	$118,296.20	0.02%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	2	$239,861.14	0.05%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$109,959.01	0.02%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	10	$1,176,981.18	0.24%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	4	$465,387.72	0.1%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$115,995.82	0.02%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$222,343.16	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	14	$1,622,513.29	0.34%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	20	$2,325,274.91	0.48%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$116,020.26	0.02%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$117,289.54	0.02%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$150,828.82	0.03%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$120,633.22	0.02%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	10	$1,160,619.16	0.24%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$110,634.36	0.02%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$231,731.03	0.05%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$245,623.78	0.05%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$721,495.09	0.15%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$317,922.66	0.07%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	$1,787,484.08	0.37%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$502,092.41	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$241,789.99	0.05%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$122,627.60	0.03%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	1	$102,756.47	0.02%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF	6	$633,304.07	0.13%	0	$0.00	NA	0	$0.00	

	COMMERCE									
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,285.96	0.02%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	8	$918,660.04	0.19%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	3	$359,127.94	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	13	$1,569,758.16	0.32%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$121,643.28	0.03%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$123,631.40	0.03%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	2	$240,813.73	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	24	$2,699,535.61	0.56%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	4	$461,020.65	0.1%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$104,682.30	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$214,460.92	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	10	$1,169,668.77	0.24%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,429.58	0.02%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	2	$236,892.52	0.05%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	4	$419,308.80	0.09%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$116,381.33	0.02%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$1,120,320.63	0.23%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$110,677.08	0.02%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	5	$601,971.94	0.12%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	4	$461,658.24	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$492,184.92	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$243,438.50	0.05%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	12	$1,386,814.50	0.29%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	2	$246,384.39	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	32	$3,850,012.89	0.8%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$111,928.84	0.02%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$105,800.73	0.02%	0	$0.00	NA	0	$0.00	
		1	$116,739.42	0.02%	0	$0.00	NA	0	$0.00	

	LENDERS ASSOCIATION INC.									
	LIBERTY BANK	2	$227,116.48	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$217,352.40	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	33	$3,927,145.82	0.81%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$230,343.95	0.05%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$110,204.65	0.02%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$1,157,014.52	0.24%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$113,513.52	0.02%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	15	$1,813,933.49	0.38%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	7	$838,480.19	0.17%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$116,734.75	0.02%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$313,415.85	0.06%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$231,487.98	0.05%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	2	$241,414.82	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$673,909.87	0.14%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	$496,542.85	0.1%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$103,987.41	0.02%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	4	$413,115.75	0.09%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$117,528.52	0.02%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$244,127.41	0.05%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	3	$362,943.86	0.08%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$120,479.10	0.02%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$71,256.58	0.01%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$483,277.47	0.1%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$101,957.78	0.02%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$122,800.32	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	8	$825,671.05	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE	1	$123,499.31	0.03%	0	$0.00	NA	0	$0.00	

	COMPANY INC.									
	MEMORIAL PARK MORTGAGE, LTD	2	$234,513.66	0.05%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	6	$692,522.94	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$109,492.53	0.02%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	$4,947,512.93	1.02%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	4	$449,923.60	0.09%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	5	$552,669.02	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$238,627.24	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$356,418.54	0.07%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$234,932.42	0.05%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	6	$700,401.74	0.14%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	32	$3,724,114.40	0.77%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$300,153.23	0.06%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$124,728.59	0.03%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$122,673.73	0.03%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$708,800.61	0.15%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$114,143.29	0.02%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$669,396.92	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$103,270.21	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$115,549.25	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	3	$288,311.36	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$107,983.37	0.02%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$357,340.06	0.07%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	3	$347,872.68	0.07%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	$531,209.16	0.11%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	11	$1,331,197.57	0.28%	0	$0.00	NA	0	$0.00	

	MIZZOU CREDIT UNION	1	$112,584.06	0.02%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	2	$220,594.32	0.05%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	9	$1,024,525.59	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	22	$2,630,182.70	0.54%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$122,818.28	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	6	$692,986.34	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$123,459.05	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$128,012.26	0.03%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	$671,499.17	0.14%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$122,972.57	0.03%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$135,810.12	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	$239,272.15	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$116,849.34	0.02%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$127,426.08	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	$1,730,524.67	0.36%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	$2,911,256.97	0.6%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	19	$2,158,423.77	0.45%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	30	$3,623,303.14	0.75%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$115,003.28	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$131,987.28	0.03%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$254,729.19	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$349,723.39	0.07%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	10	$1,056,995.96	0.22%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$122,268.57	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	11	$1,309,793.10	0.27%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	2	$220,988.44	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	$1,306,581.16	0.27%	0	$0.00	NA	0	$0.00	

	NORTHWEST GEORGIA BANK	1	$102,580.34	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	26	$3,082,291.07	0.64%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	1	$128,979.17	0.03%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$373,079.76	0.08%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$96,095.24	0.02%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$240,512.77	0.05%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	8	$922,174.90	0.19%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$117,823.84	0.02%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$254,759.77	0.05%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$407,026.07	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	8	$994,610.01	0.21%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$114,611.22	0.02%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$115,372.64	0.02%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$103,847.16	0.02%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$373,525.96	0.08%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	3	$348,057.52	0.07%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$118,720.70	0.02%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	3	$285,361.06	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$350,543.86	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$135,720.28	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$125,603.05	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$601,016.29	0.12%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	17	$1,969,096.91	0.41%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	3	$341,093.86	0.07%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$480,412.00	0.1%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$725,455.45	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$32,748.18	0.01%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$123,896.98	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$101,774.37	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	2	$242,919.35	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$210,093.22	0.04%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$125,576.98	0.03%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$250,646.30	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$120,533.33	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	$372,638.86	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$246,545.68	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$115,400.32	0.02%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$113,993.49	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$1,894,335.75	0.39%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$787,974.41	0.16%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	10	$1,166,336.57	0.24%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$205,016.64	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	7	$809,748.09	0.17%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$113,173.37	0.02%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$121,630.62	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$129,228.67	0.03%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$381,350.34	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$325,850.94	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$122,471.62	0.03%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$119,731.45	0.02%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,710.77	0.02%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	1	$123,381.75	0.03%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	$219,196.75	0.05%	0	$0.00	NA	0	$0.00	

	ROCKLAND TRUST COMPANY	2	$248,541.97	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$278,447.27	0.06%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	$583,215.77	0.12%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$100,082.19	0.02%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$350,598.74	0.07%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$84,855.48	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$116,605.33	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$110,619.77	0.02%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	4	$488,297.78	0.1%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	3	$350,794.63	0.07%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$237,402.76	0.05%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	25	$2,948,231.76	0.61%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	11	$1,382,922.33	0.29%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	13	$1,560,078.74	0.32%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	3	$330,051.77	0.07%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	3	$352,466.05	0.07%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	1	$130,372.34	0.03%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	111	$13,047,926.27	2.7%	0	$0.00	NA	0	$0.00	
	SOCIETY NATIONAL BANK	1	$123,155.65	0.03%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$116,971.84	0.02%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$110,003.83	0.02%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$234,032.02	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$242,114.15	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$115,173.08	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	$343,354.04	0.07%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$383,109.53	0.08%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$709,933.69	0.15%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$352,279.73	0.07%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	15	$1,637,659.77	0.34%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	23	$2,670,065.27	0.55%	0	$0.00	NA	0	$0.00	
		19	$2,216,980.27	0.46%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	2	$217,529.18	0.05%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,510.69	0.02%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$222,136.56	0.05%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	10	$1,213,523.36	0.25%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC.	8	$934,932.90	0.19%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	4	$495,777.55	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$215,325.36	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$334,964.84	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$121,363.86	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$114,956.54	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$340,639.55	0.07%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	4	$464,681.16	0.1%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	42	$4,802,786.70	0.99%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	7	$722,104.21	0.15%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$742,676.16	0.15%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$601,725.65	0.12%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	$201,781.03	0.04%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$1,646,337.31	0.34%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$247,020.55	0.05%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	2	$234,076.93	0.05%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC.	1	$129,836.53	0.03%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	3	$308,530.77	0.06%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	2	$237,330.27	0.05%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	16	$1,859,876.83	0.38%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$112,967.65	0.02%	0	$0.00	NA	0	$0.00
		1	$100,733.84	0.02%	0	$0.00	NA	0	$0.00

	TELEPHONE CREDIT UNION N.H.									
	THE BRANCH BANKING AND TRUST COMPANY	5	$601,524.15	0.12%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$128,072.83	0.03%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$112,219.29	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$105,200.55	0.02%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$116,831.11	0.02%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	3	$325,361.95	0.07%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$113,953.54	0.02%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	22	$2,712,832.10	0.56%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$251,376.90	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$237,590.54	0.05%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$114,161.86	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$121,807.29	0.03%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	3	$376,004.17	0.08%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$121,079.95	0.03%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$231,761.70	0.05%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	$235,526.26	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$452,227.16	0.09%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	7	$823,651.26	0.17%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$135,688.35	0.03%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$735,480.94	0.15%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	8	$936,736.56	0.19%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	10	$1,133,491.00	0.23%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	4	$459,900.79	0.1%	0	$0.00	NA	0	$0.00	

	U OF C FEDERAL CREDIT UNION	1	$118,124.32	0.02%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	10	$1,088,795.09	0.23%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	6	$702,521.61	0.15%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	4	$495,204.40	0.1%	0	$0.00	NA	0	$0.00	
	UNION BANK	1	$115,557.97	0.02%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$111,821.87	0.02%	0	$0.00	NA	0	$0.00	
	UNIONBANK	8	$945,902.01	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$449,238.69	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$97,204.59	0.02%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$1,129,172.57	0.23%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	13	$1,545,137.12	0.32%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	16	$1,815,515.85	0.38%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$99,404.25	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$240,716.27	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,112.62	0.02%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	9	$1,059,689.86	0.22%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$240,505.99	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	1	$121,130.51	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$229,678.38	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	21	$2,464,464.50	0.51%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	3	$350,959.45	0.07%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$249,629.45	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$376,763.63	0.08%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$97,375.07	0.02%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	1	$116,274.84	0.02%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$107,093.48	0.02%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$113,707.44	0.02%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	4	$477,483.54	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$123,404.37	0.03%	0	$0.00	NA	0	$0.00	

		WASHINGTON TRUST BANK	4	$429,530.30	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTONS CREDIT UNION	1	$119,073.62	0.02%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	4	$485,052.13	0.1%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$115,375.42	0.02%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$118,228.68	0.02%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$360,585.68	0.07%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	8	$970,256.06	0.2%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	19	$2,272,703.57	0.47%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$264,634.85	0.05%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$112,668.96	0.02%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$487,845.44	0.1%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	3	$333,006.09	0.07%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	5	$590,664.76	0.12%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	39	$4,628,634.42	0.96%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	2	$239,480.90	0.05%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$228,278.49	0.05%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	7	$761,014.27	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	628	$73,516,623.93	12.76%	0	$0.00	NA	0	$0.00	
Total			**4,248**	**$496,287,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCE2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$332,702.85	0.07%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	5	$608,300.37	0.12%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$805,276.60	0.17%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	4	$480,171.25	0.1%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$124,845.97	0.03%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	2	$259,272.14	0.05%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$350,942.50	0.07%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$360,222.20	0.07%	0	$0.00	NA	0	$0.00	
			2	$261,324.32	0.05%	0	$0.00	NA	0	$0.00	

	ADVANTAGE CREDIT UNION									
	AEA FEDERAL CREDIT UNION	1	$127,383.94	0.03%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$121,965.02	0.02%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	47	$5,669,867.04	1.16%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	10	$1,255,183.37	0.26%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$267,490.70	0.05%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	16	$1,921,546.00	0.39%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	14	$1,717,424.13	0.35%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	3	$370,729.49	0.08%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	17	$2,087,057.00	0.43%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$125,228.16	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$447,983.83	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$129,499.23	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$114,175.86	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	2	$235,023.94	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	$640,578.33	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	10	$1,135,960.20	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$121,000.45	0.02%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$245,986.09	0.05%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	4	$485,957.69	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	28	$3,502,600.29	0.72%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	1	$115,800.69	0.02%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$751,026.38	0.15%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$115,207.80	0.02%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	6	$715,591.08	0.15%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	115	$13,938,420.60	2.86%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	$127,431.55	0.03%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$353,253.87	0.07%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	4	$471,554.56	0.1%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$757,499.44	0.16%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	8	$911,466.03	0.19%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$255,536.53	0.05%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	9	$1,133,689.46	0.23%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$121,000.12	0.02%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	33	$4,040,412.68	0.83%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	5	$599,875.01	0.12%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	2	$259,251.35	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	35	$4,250,229.76	0.87%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$127,404.88	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	3	$365,837.56	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	17	$2,107,355.75	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$126,421.71	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	13	$1,610,181.36	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	3	$356,909.28	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$368,330.81	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	14	$1,738,596.29	0.36%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$608,459.30	0.12%	0	$0.00	NA	0	$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$119,801.40	0.02%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$129,598.23	0.03%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$127,387.38	0.03%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$225,648.23	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$871,509.43	0.18%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$241,393.43	0.05%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$130,768.00	0.03%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$357,655.43	0.07%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	2	$234,501.52	0.05%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	13	$1,522,709.93	0.31%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,247,673.76	1.49%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$112,447.26	0.02%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	6	$696,935.02	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	42	$5,182,993.63	1.06%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$241,652.61	0.05%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	4	$501,627.48	0.1%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	9	$1,057,132.04	0.22%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$111,402.73	0.02%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	5	$544,150.43	0.11%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	15	$1,807,317.52	0.37%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	7	$820,044.36	0.17%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$123,174.96	0.03%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	19	$2,353,489.14	0.48%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	41	$4,887,349.13	1%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,065.66	0.02%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	3	$371,486.31	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$491,636.36	0.1%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$128,364.61	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$127,021.46	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	33	$4,087,610.85	0.84%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$235,669.94	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	5	$607,532.19	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$263,204.71	0.05%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	7	$878,833.19	0.18%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$110,414.94	0.02%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$853,887.89	0.17%	0	$0.00	NA	0	$0.00	

	CHELSEA GROTON SAVINGS BANK	7	$844,716.78	0.17%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$125,319.50	0.03%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$372,935.56	0.08%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$120,949.06	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$508,201.56	0.1%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	4	$524,895.87	0.11%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$113,993.49	0.02%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$133,727.38	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$135,472.97	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$226,026.37	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$505,655.64	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$238,993.97	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$2,328,288.11	0.48%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	7	$776,153.46	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$121,748.12	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$124,193.13	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	6	$728,654.98	0.15%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	3	$373,230.82	0.08%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	3	$367,656.78	0.08%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$126,969.45	0.03%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$104,769.39	0.02%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,044.24	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$138,424.03	0.03%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$134,248.06	0.03%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	2	$237,164.44	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	11	$1,353,706.28	0.28%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	9	$1,137,020.19	0.23%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION	7	$828,455.61	0.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	3	$349,039.85	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	$611,280.86	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$242,661.88	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$126,130.39	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$226,779.84	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$267,976.96	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	3	$383,273.81	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$237,218.79	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$212,216.79	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	10	$1,120,352.38	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$240,486.89	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$256,949.55	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$365,662.56	0.07%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$119,238.53	0.02%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	4	$466,455.45	0.1%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$116,718.96	0.02%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	1	$118,424.58	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$513,547.37	0.11%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	3	$377,545.13	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	2	$245,062.34	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	31	$3,854,376.67	0.79%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	$475,274.38	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	$1,214,331.51	0.25%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	3	$365,402.63	0.07%	0	$0.00	NA	0	$0.00	
	CUCORP INC.	1	$59,810.54	0.01%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$134,174.10	0.03%	0	$0.00	NA	0	$0.00	

	CUNA CREDIT UNION	6	$706,733.82	0.14%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$212,356.96	0.04%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	5	$562,896.42	0.12%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$108,214.86	0.02%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	1	$127,467.17	0.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$169,186.55	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,346,359.21	0.28%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	18	$2,195,388.22	0.45%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	4	$485,275.14	0.1%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	2	$220,174.99	0.05%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$464,981.78	0.1%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	2	$258,670.30	0.05%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	3	$391,084.37	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$1,378,786.25	0.28%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$118,253.07	0.02%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$126,590.24	0.03%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$110,284.70	0.02%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$241,446.93	0.05%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	4	$429,468.19	0.09%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$127,054.59	0.03%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$126,612.26	0.03%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$127,637.69	0.03%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$131,473.13	0.03%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$123,911.21	0.03%	0	$0.00	NA	0	$0.00	
	EUROBANK	2	$240,888.49	0.05%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	2	$249,365.96	0.05%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	23	$2,661,997.25	0.55%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	5	$592,433.93	0.12%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	1	$129,239.09	0.03%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$185,500.58	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	7	$809,858.40	0.17%	0	$0.00	NA	0	$0.00	

	FALMOUTH CO-OPERATIVE BANK THE	1	$113,704.16	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$105,946.66	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$115,246.37	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	5	$597,413.75	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$113,818.19	0.02%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	$106,199.12	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$118,743.62	0.02%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$242,799.94	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$126,981.12	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$2,633,238.92	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$599,954.69	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$256,122.01	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	3	$381,606.40	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$133,179.60	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$126,698.81	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$134,674.48	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$123,221.92	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$115,858.34	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	18	$2,220,082.72	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$109,834.86	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$229,210.94	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$114,112.05	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$115,291.41	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$1,392,236.01	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$131,114.49	0.03%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK	8	$982,384.92	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	32	$3,912,926.89	0.8%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$115,575.51	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	15	$1,821,579.58	0.37%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	38	$4,750,346.60	0.97%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	38	$4,593,475.52	0.94%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	53	$6,405,326.12	1.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$123,922.84	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$316,934.60	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$123,434.79	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$373,080.52	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$363,324.91	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	13	$1,611,485.53	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$613,324.07	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	4	$494,762.84	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	7	$814,952.61	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$134,440.39	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$122,095.06	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	3	$377,748.73	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$228,945.66	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	7	$824,700.66	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$123,146.41	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	2	$250,732.16	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$130,533.11	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	42	$5,035,557.26	1.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	9	$1,112,198.40	0.23%	0	$0.00	NA	0	$0.00	

	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$125,406.83	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$113,379.40	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	64	$7,763,218.68	1.59%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$132,234.26	0.03%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	$1,255,444.91	0.26%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	15	$1,836,496.31	0.38%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$121,823.47	0.02%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$125,752.70	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$258,286.93	0.05%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$114,326.95	0.02%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	3	$373,817.21	0.08%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	6	$710,821.28	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	85	$10,529,102.95	2.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK	16	$1,921,344.53	0.39%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	6	$729,871.49	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$133,421.23	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	14	$1,747,100.42	0.36%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	11	$1,302,972.96	0.27%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$119,359.77	0.02%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	12	$1,460,087.91	0.3%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$364,833.87	0.07%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	1	$48,210.25	0.01%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$602,913.52	0.12%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$226,373.24	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$230,595.92	0.05%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	1	$132,162.99	0.03%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	17	$2,028,752.05	0.42%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$131,640.17	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$112,865.44	0.02%	0	$0.00	NA	0	$0.00	
		37	$4,554,368.94	0.93%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.									
	GUILD MORTGAGE COMPANY	1	$131,674.73	0.03%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	11	$1,349,447.33	0.28%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$115,817.44	0.02%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	$828,218.03	0.17%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	3	$364,239.12	0.07%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	10	$1,208,736.92	0.25%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	3	$360,610.30	0.07%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$134,255.43	0.03%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	7	$857,590.87	0.18%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	2	$242,647.88	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$358,764.58	0.07%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	12	$1,473,243.73	0.3%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$102,842.93	0.02%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	2	$244,229.27	0.05%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	5	$615,424.92	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	14	$1,648,502.54	0.34%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	21	$2,375,677.11	0.49%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	$382,088.38	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$359,527.68	0.07%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	7	$837,746.41	0.17%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$244,078.55	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$128,173.95	0.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	$579,546.58	0.12%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$114,466.09	0.02%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	2	$237,285.60	0.05%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$333,657.74	0.07%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST	12	$1,467,231.06	0.3%	0	$0.00	NA	0	$0.00	

	EMPLOYEES FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	3	$335,870.46	0.07%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	3	$392,010.77	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$120,781.45	0.02%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$362,239.10	0.07%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$122,005.94	0.03%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	$236,349.50	0.05%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	$947,995.65	0.19%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	1	$122,985.84	0.03%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	3	$320,785.15	0.07%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	38	$4,784,853.97	0.98%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	3	$348,676.61	0.07%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	8	$1,000,702.47	0.21%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$502,711.16	0.1%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC.	3	$357,054.74	0.07%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	4	$460,978.01	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$874,821.85	0.18%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	5	$586,447.72	0.12%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	7	$873,106.22	0.18%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$97,364.43	0.02%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	12	$1,412,966.79	0.29%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$115,840.39	0.02%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	40	$4,888,342.43	1%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	4	$464,880.56	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	4	$427,644.98	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$129,419.58	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	28	$3,445,736.00	0.71%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$243,973.76	0.05%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	2	$238,650.84	0.05%	0	$0.00	NA	0	$0.00
		14	$1,675,699.43	0.34%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK									
	LOS ANGELES POLICE CREDIT UNION	1	$119,393.18	0.02%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$135,697.95	0.03%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$356,058.13	0.07%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$379,409.18	0.08%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	12	$1,478,771.54	0.3%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$125,483.09	0.03%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$238,960.10	0.05%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$118,325.21	0.02%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	10	$1,230,274.25	0.25%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	$256,925.57	0.05%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	3	$334,396.79	0.07%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$128,842.41	0.03%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$128,324.87	0.03%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$375,734.71	0.08%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$376,173.56	0.08%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	2	$234,155.91	0.05%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	3	$350,241.20	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$510,051.79	0.1%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	2	$260,374.32	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	5	$584,002.69	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$117,064.45	0.02%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$99,722.10	0.02%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	5	$615,663.46	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$97,570.38	0.02%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	52	$6,184,375.11	1.27%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	1	$118,349.63	0.02%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	7	$914,733.13	0.19%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$381,029.78	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$131,197.89	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$487,570.83	0.1%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$230,990.73	0.05%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	3	$369,067.32	0.08%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	33	$4,125,477.90	0.85%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$248,543.35	0.05%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$97,756.66	0.02%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$517,859.06	0.11%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$498,741.75	0.1%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	9	$1,078,027.28	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	4	$387,798.43	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$242,300.93	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$238,957.99	0.05%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$455,874.99	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$360,542.25	0.07%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$107,076.10	0.02%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$828,139.27	0.17%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$617,289.99	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	14	$1,698,835.71	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$233,453.15	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	4	$462,572.09	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$138,416.20	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC.	1	$113,347.19	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$374,047.00	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$369,614.53	0.08%	0	$0.00	NA	0	$0.00	

	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$228,152.55	0.05%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$127,780.88	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$115,187.64	0.02%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$263,577.77	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	$1,705,939.01	0.35%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$2,174,830.96	0.45%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	31	$3,726,492.77	0.76%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	39	$4,703,404.95	0.96%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	1	$126,969.38	0.03%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$106,383.65	0.02%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$128,240.09	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$378,387.58	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$699,223.86	0.14%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$121,462.95	0.02%	0	$0.00	NA	0	$0.00	
	NJ GATEWAY FEDERAL CREDIT UNION	1	$118,086.80	0.02%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	6	$735,245.83	0.15%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$233,684.63	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	16	$1,936,386.66	0.4%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	16	$1,883,931.41	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	29	$3,607,213.88	0.74%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	4	$484,768.04	0.1%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$113,728.72	0.02%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$254,839.17	0.05%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	10	$1,195,787.82	0.25%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$386,333.26	0.08%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$128,027.14	0.03%	0	$0.00	NA	0	$0.00	

	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$128,582.70	0.03%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	13	$1,611,660.82	0.33%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$463,628.30	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$113,364.00	0.02%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	3	$356,249.95	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	7	$858,020.01	0.18%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$259,077.80	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$388,798.90	0.08%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$127,679.06	0.03%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	25	$2,977,344.33	0.61%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$502,508.97	0.1%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$250,288.12	0.05%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$242,638.83	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$120,196.30	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$231,050.49	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	2	$255,169.55	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$620,174.06	0.13%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$119,931.59	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	$727,170.48	0.15%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$112,728.50	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$257,810.23	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,176,744.12	0.24%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$237,340.72	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$933,255.05	0.19%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$122,443.43	0.03%	0	$0.00	NA	0	$0.00	
		5	$569,262.87	0.12%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION									
	PRIOR LAKE STATE BANK	2	$243,067.91	0.05%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$115,514.96	0.02%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$220,839.45	0.05%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$757,336.08	0.16%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$131,457.11	0.03%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$125,569.35	0.03%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	3	$361,752.62	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$251,268.57	0.05%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$261,898.43	0.05%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$124,509.82	0.03%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$121,121.88	0.02%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	2	$259,254.54	0.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	$234,638.24	0.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$370,021.80	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$391,287.45	0.08%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$355,346.08	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$382,422.77	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$378,586.10	0.08%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$252,035.52	0.05%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$129,309.76	0.03%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	1	$137,293.85	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,014.78	0.02%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	8	$1,023,286.91	0.21%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	26	$3,257,712.28	0.67%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	5	$644,289.73	0.13%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	6	$726,530.61	0.15%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	4	$481,884.49	0.1%	0	$0.00	NA	0	$0.00	

	SILVER STATE SCHOOLS CREDIT UNION	1	$138,013.65	0.03%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	88	$10,607,632.26	2.17%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$125,398.79	0.03%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$108,111.62	0.02%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$136,799.17	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$132,154.04	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$113,549.30	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$118,104.51	0.02%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$254,684.23	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	10	$1,191,207.16	0.24%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	5	$639,896.30	0.13%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$124,029.84	0.03%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	8	$919,226.88	0.19%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$124,986.71	0.03%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	23	$2,698,456.75	0.55%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	12	$1,483,834.25	0.3%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$250,927.07	0.05%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$377,175.03	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	5	$596,129.84	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	19	$2,383,461.90	0.49%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$250,204.09	0.05%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	8	$947,151.86	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$375,975.47	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	4	$447,752.26	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$500,515.29	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$115,668.76	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$243,860.26	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE	8	$887,159.40	0.18%	0	$0.00	NA	0	$0.00	

	LAKES									
	STATE CENTRAL CREDIT UNION	2	$238,667.74	0.05%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	37	$4,492,717.64	0.92%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$116,981.50	0.02%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$364,780.63	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$239,015.67	0.05%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	3	$368,604.86	0.08%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,256,998.80	0.26%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	$245,054.87	0.05%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	3	$351,154.12	0.07%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$133,551.57	0.03%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	3	$354,261.38	0.07%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$121,918.64	0.02%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	23	$2,639,785.17	0.54%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	4	$383,843.28	0.08%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	1	$100,588.77	0.02%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$240,245.42	0.05%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	3	$384,872.43	0.08%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	$254,890.21	0.05%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$365,815.98	0.07%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$111,014.82	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$104,568.93	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$119,793.83	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$111,215.84	0.02%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$124,799.09	0.03%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	11	$1,334,071.36	0.27%	0	$0.00	NA	0	$0.00	
		1	$117,902.00	0.02%	0	$0.00	NA	0	$0.00	

	THE NATIONAL B&T OF SYCAMORE									
	THE PARK BANK	5	$629,185.64	0.13%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	$488,013.74	0.1%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$132,527.79	0.03%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$120,627.89	0.02%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$120,433.73	0.02%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$356,379.42	0.07%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$478,651.64	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$113,626.10	0.02%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,070,060.31	0.22%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$113,835.68	0.02%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	3	$344,708.13	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	13	$1,607,627.74	0.33%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$362,844.25	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$131,936.45	0.03%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$127,366.40	0.03%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	2	$224,115.85	0.05%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	2	$197,574.67	0.04%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	5	$595,418.64	0.12%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	7	$898,804.01	0.18%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	6	$715,142.52	0.15%	0	$0.00	NA	0	$0.00	
	UNION BANK	7	$818,041.60	0.17%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	3	$373,511.69	0.08%	0	$0.00	NA	0	$0.00	
	UNIONBANK	3	$350,963.66	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	5	$595,690.19	0.12%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$113,774.22	0.02%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	9	$1,097,264.44	0.22%	0	$0.00	NA	0	$0.00	

	UNITED FINANCIAL MORTGAGE CORP.	8	$986,651.94	0.2%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	14	$1,730,440.04	0.35%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$133,296.10	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$447,842.66	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$118,443.08	0.02%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$614,888.03	0.13%	0	$0.00	NA	0	$0.00	
	USA MONEY CENTER INC.	1	$110,153.60	0.02%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$231,336.81	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	$252,847.65	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	15	$1,796,916.07	0.37%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	2	$241,048.29	0.05%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$126,980.79	0.03%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$384,135.02	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$239,708.44	0.05%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$266,167.29	0.05%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	1	$129,159.93	0.03%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	6	$703,361.36	0.14%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$115,895.07	0.02%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$129,168.42	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$259,205.80	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	1	$124,464.94	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$744,501.62	0.15%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	5	$587,190.97	0.12%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	13	$1,554,783.11	0.32%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$94,820.38	0.02%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$250,023.24	0.05%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	4	$440,347.68	0.09%	0	$0.00	NA	0	$0.00	
	WESTBANK	1	$110,685.37	0.02%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	13	$1,534,196.85	0.31%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$245,471.09	0.05%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$116,760.66	0.02%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$232,110.88	0.05%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	1	$132,669.64	0.03%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$251,163.77	0.05%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	46	$5,540,403.06	1.14%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	2	$246,756.74	0.05%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$487,533.38	0.1%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$368,138.32	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	600	$72,993,383.00	12.88%	0	$0.00	NA	0	$0.00	
Total			**4,107**	**$497,957,367.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	$1,208,562.48	0.23%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	14	$1,761,447.38	0.33%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$236,491.36	0.04%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$466,462.67	0.09%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	2	$214,471.22	0.04%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$246,487.36	0.05%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	3	$361,026.90	0.07%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$129,657.55	0.02%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	4	$486,410.17	0.09%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	$348,406.71	0.07%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	6	$755,719.50	0.14%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$117,492.57	0.02%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	43	$5,239,024.13	0.99%	0	$0.00	NA	0	$0.00	
			6	$740,142.51	0.14%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION									
	ALLEGIANCE CREDIT UNION	1	$109,520.15	0.02%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$275,937.32	0.05%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	23	$2,817,268.02	0.53%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	15	$1,793,836.37	0.34%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	8	$949,937.55	0.18%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	21	$2,508,278.54	0.47%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$122,248.37	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$723,162.41	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$129,543.78	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	2	$235,039.87	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	$370,333.05	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	8	$954,098.37	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$122,936.67	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK OF NJ	1	$125,979.92	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	5	$630,575.93	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	1	$126,972.28	0.02%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	4	$471,136.04	0.09%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	3	$364,359.42	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	32	$3,950,743.35	0.74%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$235,120.89	0.04%	0	$0.00	NA	0	$0.00	
	ASIAN AMERICAN BANK & TRUST CO	1	$133,487.15	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	5	$600,616.10	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	139	$16,821,663.18	3.16%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$134,751.50	0.03%	0	$0.00	NA	0	$0.00	
		2	$236,699.03	0.04%	0	$0.00	NA	0	$0.00	

	ATLANTIC BANK OF NEW YORK									
	ATLANTIC SAVINGS BANK FSB	1	$126,968.01	0.02%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$220,545.75	0.04%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	$1,011,789.72	0.19%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$255,570.86	0.05%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$734,429.23	0.14%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$100,855.23	0.02%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	5	$631,863.47	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	45	$5,573,818.63	1.05%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	1	$127,537.64	0.02%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	2	$247,327.33	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	30	$3,600,799.85	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	3	$344,119.57	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$118,913.93	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$117,093.48	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	13	$1,626,400.92	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$133,868.37	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	17	$2,089,202.37	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	4	$469,511.61	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF SMITHTOWN	1	$115,112.21	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	8	$934,228.44	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	12	$1,498,587.78	0.28%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$858,288.39	0.16%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$135,732.09	0.03%	0	$0.00	NA	0	$0.00	
	BARRE SAVINGS BANK	1	$112,624.22	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$1,085,523.77	0.2%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$248,102.61	0.05%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$371,618.77	0.07%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$384,533.20	0.07%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$133,251.05	0.03%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	13	$1,484,158.49	0.28%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE	65	$8,082,152.69	1.52%	0	$0.00	NA	0	$0.00	

	TRUST									
	BLACKHAWK CREDIT UNION	2	$244,277.49	0.05%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	7	$854,217.90	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	62	$7,500,893.44	1.41%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$227,319.91	0.04%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	5	$600,135.76	0.11%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	6	$691,509.04	0.13%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$118,258.03	0.02%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	4	$485,983.98	0.09%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$120,659.49	0.02%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	17	$2,015,894.28	0.38%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	1	$126,152.42	0.02%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	8	$960,998.57	0.18%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	5	$645,341.60	0.12%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	16	$1,923,785.02	0.36%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	47	$5,460,809.38	1.03%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$229,980.33	0.04%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	2	$242,648.74	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$624,728.10	0.12%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$130,724.97	0.02%	0	$0.00	NA	0	$0.00	
	CBG MORTGAGE, INC.	1	$129,155.77	0.02%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$480,650.35	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$103,920.98	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	43	$5,214,765.46	0.98%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$326,125.51	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	3	$354,912.21	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$374,308.26	0.07%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	5	$633,600.89	0.12%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$121,569.68	0.02%	0	$0.00	NA	0	$0.00	
		2	$255,267.63	0.05%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE, LLC									
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$137,439.30	0.03%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$123,127.01	0.02%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$365,036.39	0.07%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	$234,172.70	0.04%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	3	$355,887.43	0.07%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$359,603.63	0.07%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$128,036.85	0.02%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$337,841.23	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$237,188.31	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$113,477.76	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$102,600.21	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$111,342.79	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$132,566.85	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$969,752.28	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	9	$954,590.05	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$131,717.29	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$264,510.59	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	10	$1,214,354.05	0.23%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$119,961.43	0.02%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$329,063.46	0.06%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	5	$618,738.60	0.12%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$372,885.76	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$246,089.50	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$351,334.25	0.07%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$122,469.55	0.02%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$490,378.10	0.09%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	4	$452,322.56	0.09%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION	5	$580,341.91	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	8	$951,342.63	0.18%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$388,264.97	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$234,177.82	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$244,875.02	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$112,924.75	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	3	$370,821.94	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	3	$397,694.70	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$245,733.30	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$118,218.13	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	2	$244,695.27	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	15	$1,703,663.88	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$236,528.64	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$106,221.90	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$128,139.30	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$248,930.27	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$267,673.66	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$223,157.11	0.04%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	4	$485,975.16	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	7	$843,826.46	0.16%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$235,452.04	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	4	$505,284.38	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	28	$3,369,377.67	0.63%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$257,219.35	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	2	$243,589.71	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$736,868.16	0.14%	0	$0.00	NA	0	$0.00	

	CRESCENT CREDIT UNION	3	$357,154.14	0.07%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$135,714.18	0.03%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	1	$120,212.57	0.02%	0	$0.00	NA	0	$0.00	
	CUCORP INC.	1	$117,232.59	0.02%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	9	$1,098,690.01	0.21%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$108,688.77	0.02%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$478,034.60	0.09%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$234,666.77	0.04%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	6	$728,637.20	0.14%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$243,931.40	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,852,657.91	0.35%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	19	$2,343,711.48	0.44%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	5	$592,164.03	0.11%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	3	$332,604.69	0.06%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$473,020.93	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$1,342,121.48	0.25%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$126,305.04	0.02%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$248,962.81	0.05%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$246,348.43	0.05%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$127,597.09	0.02%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$116,772.18	0.02%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	3	$365,635.19	0.07%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	1	$117,372.61	0.02%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$104,744.91	0.02%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$114,490.31	0.02%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	29	$3,331,321.99	0.63%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$365,088.92	0.07%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$353,341.45	0.07%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,508.42	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$368,242.53	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	2	$249,566.84	0.05%	0	$0.00	NA	0	$0.00	
		1	$131,977.20	0.02%	0	$0.00	NA	0	$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FIFTH THIRD - DEDICATED CHANNEL	1	$119,747.58	0.02%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$226,290.84	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	4	$514,793.32	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,967,582.05	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$612,033.25	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$126,339.53	0.02%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$226,952.82	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$139,553.89	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$118,947.18	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$354,355.39	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	13	$1,667,817.79	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$250,515.78	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$126,347.94	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$236,059.08	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$128,078.18	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$1,220,494.87	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$697,275.20	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	7	$840,974.82	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	34	$4,120,172.24	0.77%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	18	$2,141,286.68	0.4%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	40	$5,005,562.63	0.94%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	21	$2,512,491.56	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	60	$7,107,559.04	1.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	4	$503,767.17	0.09%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	2	$260,234.84	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	6	$767,700.06	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$350,857.70	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$236,012.40	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	13	$1,523,604.17	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$476,638.83	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	4	$481,429.90	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	7	$851,374.83	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	4	$489,571.17	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$97,538.12	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$129,285.22	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$116,983.54	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$126,020.06	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$231,872.85	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	9	$1,106,747.76	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$118,956.69	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$119,428.42	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	56	$6,806,160.84	1.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$105,204.06	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$123,309.69	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	7	$871,018.34	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	2	$245,155.64	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	66	$8,234,895.48	1.55%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	4	$481,483.56	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$483,821.49	0.09%	0	$0.00	NA	0	$0.00	
		8	$986,969.85	0.19%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION									
	FIRST UNITED BANK	5	$622,438.68	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	7	$852,360.96	0.16%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$123,157.85	0.02%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$140,058.51	0.03%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$116,870.80	0.02%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$261,410.82	0.05%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	4	$499,412.64	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	97	$12,107,862.07	2.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK	16	$1,962,574.17	0.37%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	11	$1,353,021.90	0.25%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	14	$1,595,002.11	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	14	$1,682,578.62	0.32%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	8	$976,584.69	0.18%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$234,020.18	0.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	7	$822,657.72	0.15%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$123,347.59	0.02%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$129,920.06	0.02%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$207,974.49	0.04%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	7	$889,469.19	0.17%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	21	$2,562,396.80	0.48%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$129,866.27	0.02%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$217,269.28	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$132,861.92	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$115,249.02	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	40	$4,877,241.51	0.92%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$249,864.76	0.05%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$125,614.06	0.02%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	12	$1,395,675.61	0.26%	0	$0.00	NA	0	$0.00	
		1	$104,175.17	0.02%	0	$0.00	NA	0	$0.00	

	HANSCOM FEDERAL CREDIT UNION									
	HARBOR FEDERAL SAVINGS BANK	2	$249,627.84	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$242,468.96	0.05%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	4	$484,401.55	0.09%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$263,331.77	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	6	$710,127.18	0.13%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$264,049.90	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$123,458.14	0.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$246,591.92	0.05%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	3	$377,008.32	0.07%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	2	$219,617.40	0.04%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	17	$2,029,888.73	0.38%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$132,554.30	0.02%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$59,525.11	0.01%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$128,719.58	0.02%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	9	$1,100,283.04	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	18	$2,162,844.95	0.41%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	21	$2,565,271.06	0.48%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,746.64	0.02%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$121,837.37	0.02%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$488,032.42	0.09%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	6	$666,547.65	0.13%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$243,267.54	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	3	$355,844.52	0.07%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$116,790.91	0.02%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$484,855.46	0.09%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$511,608.39	0.1%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$130,423.89	0.02%	0	$0.00	NA	0	$0.00	
		3	$302,473.12	0.06%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION									
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	$1,605,861.25	0.3%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$128,988.86	0.02%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$238,678.94	0.04%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$133,341.20	0.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$388,772.27	0.07%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	$565,442.26	0.11%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$117,407.29	0.02%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	5	$610,800.97	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$243,545.79	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	12	$1,450,747.65	0.27%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	2	$251,182.39	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	22	$2,699,625.88	0.51%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	3	$350,357.23	0.07%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$244,072.71	0.05%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	12	$1,370,906.07	0.26%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$511,316.12	0.1%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	3	$386,748.62	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$729,441.95	0.14%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$88,151.57	0.02%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$252,472.63	0.05%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$120,377.18	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	5	$622,407.50	0.12%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	52	$6,386,191.52	1.2%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$261,272.11	0.05%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$241,327.39	0.05%	0	$0.00	NA	0	$0.00	
	LEGACY BANK	1	$113,856.84	0.02%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$122,416.59	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	5	$583,779.67	0.11%	0	$0.00	NA	0	$0.00	

	LIBERTY BANK FOR SAVINGS	4	$495,474.25	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$126,186.63	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	27	$3,325,893.52	0.63%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$133,005.13	0.03%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	16	$1,977,041.17	0.37%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$358,238.44	0.07%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	7	$825,832.23	0.16%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$253,079.85	0.05%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	3	$349,486.11	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	10	$1,193,487.76	0.22%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$357,855.53	0.07%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$105,175.25	0.02%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$128,258.80	0.02%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$131,629.41	0.02%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	9	$1,050,669.40	0.2%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	2	$235,106.85	0.04%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$130,678.78	0.02%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$170,282.62	0.03%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$131,065.29	0.02%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$362,492.77	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$244,485.11	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$106,029.90	0.02%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$129,773.10	0.02%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	6	$728,418.80	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	75	$9,022,167.40	1.7%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$370,151.47	0.07%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE CORPORATION	4	$494,324.40	0.09%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$130,161.41	0.02%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$589,559.45	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$603,469.37	0.11%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$125,304.54	0.02%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	3	$351,011.69	0.07%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	44	$5,385,970.54	1.01%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,055.74	0.02%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$394,119.24	0.07%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$743,755.74	0.14%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$112,723.72	0.02%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$129,587.62	0.02%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	13	$1,503,041.38	0.28%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	3	$377,838.01	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	3	$384,040.32	0.07%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$347,009.89	0.07%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$241,471.05	0.05%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	6	$733,402.12	0.14%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$128,415.28	0.02%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	6	$707,457.52	0.13%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$118,962.83	0.02%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	9	$1,080,072.08	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	21	$2,581,798.03	0.49%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	11	$1,329,141.01	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$271,515.63	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$523,016.88	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$311,710.24	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST	1	$121,150.99	0.02%	0	$0.00	NA	0	$0.00	

	FINANCIAL, INC.								
	MT. MCKINLEY BANK	2	$249,045.70	0.05%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	$697,341.91	0.13%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	$128,265.58	0.02%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$243,396.32	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$115,040.57	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	$1,261,621.98	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$105,197.45	0.02%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	$3,261,811.63	0.61%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	35	$4,255,134.34	0.8%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	58	$7,217,399.07	1.36%	0	$0.00	NA	0	$0.00
	NAZARENE CREDIT UNION	2	$138,052.80	0.03%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$124,119.83	0.02%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	$621,587.84	0.12%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$241,735.92	0.05%	0	$0.00	NA	0	$0.00
	NEWPORT FEDERAL SAVINGS BANK	1	$128,250.83	0.02%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	7	$868,666.65	0.16%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$256,490.66	0.05%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	10	$1,097,517.68	0.21%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$113,875.88	0.02%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	18	$2,205,567.24	0.41%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	$1,550,008.80	0.29%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	30	$3,574,341.22	0.67%	0	$0.00	NA	0	$0.00
	NORTHWOODS STATE BANK	2	$241,143.19	0.05%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$121,594.57	0.02%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$113,939.57	0.02%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$250,496.13	0.05%	0	$0.00	NA	0	$0.00

	NWA FEDERAL CREDIT UNION	7	$843,777.00	0.16%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$355,967.29	0.07%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$121,500.11	0.02%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	13	$1,610,895.96	0.3%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$510,480.88	0.1%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$116,773.24	0.02%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$954,351.00	0.18%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	1	$136,179.47	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	3	$365,924.27	0.07%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	3	$358,500.98	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$472,117.69	0.09%	0	$0.00	NA	0	$0.00	
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$113,626.94	0.02%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$117,237.25	0.02%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$250,237.46	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$754,744.13	0.14%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	24	$2,832,321.58	0.53%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	8	$989,007.14	0.19%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$687,297.41	0.13%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$491,448.33	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$129,811.77	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$127,493.40	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$494,911.68	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$367,677.20	0.07%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$97,961.36	0.02%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$119,258.77	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	$753,945.13	0.14%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$257,159.51	0.05%	0	$0.00	NA	0	$0.00	

	PIONEER SAVINGS BANK	1	$118,361.16	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$1,388,389.33	0.26%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$133,131.29	0.03%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$355,979.99	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$941,227.52	0.18%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$115,950.10	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$729,048.12	0.14%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$249,200.23	0.05%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$101,498.49	0.02%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$414,936.76	0.08%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$110,047.91	0.02%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$239,140.20	0.04%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	2	$230,513.97	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$364,584.54	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$255,630.83	0.05%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$119,090.22	0.02%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$105,141.41	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	3	$365,161.81	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	6	$766,553.40	0.14%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$361,269.44	0.07%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$115,795.01	0.02%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$104,598.53	0.02%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	6	$717,295.05	0.13%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	$373,966.74	0.07%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$113,173.39	0.02%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	2	$245,249.89	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$240,071.41	0.05%	0	$0.00	NA	0	$0.00	

	SBC MORTGAGE, LLC	3	$366,335.80	0.07%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$235,615.36	0.04%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	35	$4,430,721.09	0.83%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	12	$1,435,559.66	0.27%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	15	$1,889,850.99	0.36%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	4	$464,715.79	0.09%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	4	$525,708.35	0.1%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	1	$117,928.49	0.02%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	85	$10,191,309.89	1.92%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$124,884.36	0.02%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	1	$113,242.85	0.02%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$128,638.58	0.02%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$218,932.53	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$108,998.35	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	$248,575.40	0.05%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$380,332.64	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	12	$1,470,523.13	0.28%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	4	$507,243.16	0.1%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	11	$1,211,378.62	0.23%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$127,566.49	0.02%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	32	$3,834,017.69	0.72%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	12	$1,470,526.38	0.28%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	6	$759,368.18	0.14%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$865,294.33	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$669,923.65	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	20	$2,429,979.75	0.46%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$127,135.61	0.02%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	6	$745,867.39	0.14%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	2	$255,396.06	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$379,235.38	0.07%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LINCOLN	3	$362,979.87	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	7	$836,145.29	0.16%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$129,096.88	0.02%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	37	$4,500,504.59	0.85%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	9	$1,051,449.88	0.2%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$235,719.88	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$610,254.20	0.11%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$242,632.30	0.05%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$1,829,862.29	0.34%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	4	$508,667.94	0.1%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$132,599.17	0.02%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$122,098.92	0.02%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$127,738.99	0.02%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	3	$349,648.94	0.07%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	17	$1,949,659.25	0.37%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$243,387.06	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$134,382.76	0.03%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	2	$261,123.06	0.05%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	4	$475,204.64	0.09%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	$812,025.67	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$331,618.61	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$131,457.11	0.02%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$240,131.18	0.05%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	10	$1,245,860.39	0.23%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$114,176.88	0.02%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	12	$1,459,598.65	0.27%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$217,452.36	0.04%	0	$0.00	NA	0	$0.00	

	THE SUTTON STATE BANK	1	$116,881.33	0.02%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$118,553.95	0.02%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$329,571.53	0.06%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$116,779.11	0.02%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	8	$1,014,706.63	0.19%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	5	$568,384.92	0.11%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$119,228.55	0.02%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$618,691.98	0.12%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$106,894.15	0.02%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	$238,078.00	0.04%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	9	$1,089,723.54	0.2%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	4	$481,835.59	0.09%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$247,211.01	0.05%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	$229,641.56	0.04%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$267,661.81	0.05%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$115,984.72	0.02%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$124,065.56	0.02%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	11	$1,317,499.73	0.25%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$346,837.86	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	4	$512,403.48	0.1%	0	$0.00	NA	0	$0.00	
	UNION BANK	3	$384,788.59	0.07%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$216,901.31	0.04%	0	$0.00	NA	0	$0.00	
	UNIONBANK	11	$1,296,428.22	0.24%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$500,204.80	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	12	$1,432,483.59	0.27%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	17	$2,109,148.50	0.4%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	9	$1,067,575.18	0.2%	0	$0.00	NA	0	$0.00	

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$249,067.22	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$121,678.18	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$233,286.97	0.04%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$709,627.28	0.13%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$103,822.26	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	16	$1,880,619.60	0.35%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	4	$458,303.08	0.09%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$353,996.95	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$478,237.22	0.09%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$133,932.69	0.03%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	2	$256,759.16	0.05%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$134,302.81	0.03%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$237,594.29	0.04%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$360,724.99	0.07%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC.	1	$127,244.91	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$128,539.29	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$875,007.36	0.16%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	3	$378,390.89	0.07%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	2	$256,110.29	0.05%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	6	$741,529.80	0.14%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$122,004.85	0.02%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$368,035.86	0.07%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	14	$1,608,326.56	0.3%	0	$0.00	NA	0	$0.00	
	WESTBANK	1	$115,442.50	0.02%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	14	$1,715,195.21	0.32%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	5	$607,461.84	0.11%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	3	$389,941.46	0.07%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$129,858.54	0.02%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	32	$3,884,910.68	0.73%	0	$0.00	NA	0	$0.00	

		WORTHINGTON MORTGAGE GROUP INC.	5	$573,051.78	0.11%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,286,330.74	0.24%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$753,846.32	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	652	$79,344,506.90	13.07%	0	$0.00	NA	0	$0.00
Total			**4,476**	**$542,528,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCG7		1ST TRUST BANK FOR SAVINGS	2	$261,232.82	0.14%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$130,763.14	0.07%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$269,856.42	0.15%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$250,977.59	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$761,727.13	0.41%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$132,278.72	0.07%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$131,411.38	0.07%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$120,294.00	0.06%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$85,505.75	0.05%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	7	$910,837.74	0.49%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$911,248.67	0.49%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$758,723.52	0.41%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	$1,925,999.75	1.04%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$131,229.82	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	10	$1,269,493.27	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$115,659.80	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$124,450.15	0.07%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$134,096.19	0.07%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$671,846.85	0.36%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$240,712.94	0.13%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$125,705.50	0.07%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE	33	$4,290,314.59	2.31%	0	$0.00	NA	0	$0.00

	INC.									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$618,394.73	0.33%	0	$0.00	NA	0	$0.00	
	ATHOL CREDIT UNION	1	$124,408.58	0.07%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$135,324.42	0.07%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$638,694.91	0.34%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	4	$512,247.72	0.28%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	35	$4,318,501.95	2.33%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$634,826.54	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	11	$1,440,976.93	0.78%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	11	$1,251,995.34	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$128,576.68	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$126,508.04	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	10	$1,196,230.06	0.65%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$111,974.91	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	10	$1,274,508.58	0.69%	0	$0.00	NA	0	$0.00	
	BAYVIEW FINANCIAL, L.P.	1	$141,168.89	0.08%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$136,526.06	0.07%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$127,614.68	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$222,477.09	0.12%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,583,820.76	1.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$385,249.46	0.21%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	4	$536,321.52	0.29%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	57	$7,094,274.40	3.83%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$121,162.34	0.07%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$118,602.64	0.06%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$264,397.59	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$135,150.84	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$238,367.74	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$131,225.21	0.07%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	3	$393,900.64	0.21%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE, LLC	10	$1,320,238.03	0.71%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$129,441.97	0.07%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$1,442,201.97	0.78%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$135,521.99	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$253,883.08	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$254,352.27	0.14%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$276,740.94	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$139,361.53	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$116,287.37	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$264,859.85	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$129,237.68	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$115,357.86	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$377,848.24	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$117,594.90	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	14	$1,784,895.74	0.96%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$236,976.09	0.13%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$379,748.79	0.2%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$141,488.11	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$499,750.82	0.27%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$115,399.66	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$137,220.94	0.07%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$126,724.55	0.07%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	3	$373,683.88	0.2%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$121,789.44	0.07%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$239,407.18	0.13%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	4	$525,215.34	0.28%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$253,342.05	0.14%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$118,301.28	0.06%	0	$0.00	NA	0	$0.00	
		1	$115,304.91	0.06%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,357.92	0.07%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$251,130.79	0.14%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$123,670.84	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$111,729.88	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$118,505.47	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	$3,554,192.42	1.92%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$136,634.51	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$126,981.36	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$393,223.43	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$373,391.99	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	35	$4,442,295.35	2.4%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$753,581.28	0.41%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$123,487.01	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	41	$5,222,767.23	2.82%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	18	$2,302,227.63	1.24%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	21	$2,681,322.40	1.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$883,141.92	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$372,728.95	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$499,618.41	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$125,075.19	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$123,360.37	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$123,599.56	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	$2,043,004.66	1.1%	0	$0.00	NA	0	$0.00	
		1	$117,549.23	0.06%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF SUFFIELD THE									
	FIRST NATIONAL BANK OF WATERLOO	1	$130,178.65	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	42	$5,308,176.91	2.86%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	$912,282.93	0.49%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$250,735.15	0.14%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$373,531.84	0.2%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$373,944.87	0.2%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$124,021.48	0.07%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$125,541.09	0.07%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$247,645.34	0.13%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$263,952.38	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$272,325.07	0.15%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$375,590.41	0.2%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$257,856.65	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	7	$875,722.88	0.47%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$119,896.77	0.06%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$127,691.58	0.07%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	5	$656,636.79	0.35%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$134,058.52	0.07%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	$902,692.00	0.49%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$266,222.55	0.14%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$125,244.19	0.07%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$118,624.18	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$139,402.36	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$242,131.74	0.13%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$390,786.24	0.21%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$118,486.74	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$125,358.55	0.07%	0	$0.00	NA	0	$0.00	

	HARRY MORTGAGE COMPANY	4	$497,379.77	0.27%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	2	$243,816.31	0.13%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$127,965.49	0.07%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$62,946.68	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$250,008.34	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$252,217.03	0.14%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$254,881.50	0.14%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$244,799.44	0.13%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	$665,085.54	0.36%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$243,279.89	0.13%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$109,887.47	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$241,212.52	0.13%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$267,966.58	0.14%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$131,749.05	0.07%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	2	$250,242.54	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$133,456.63	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$417,352.00	0.23%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$117,331.16	0.06%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	2	$256,574.52	0.14%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$120,298.56	0.06%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	4	$512,986.00	0.28%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$129,158.83	0.07%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	13	$1,692,407.55	0.91%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$123,573.65	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$524,927.51	0.28%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	7	$891,551.19	0.48%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$123,322.92	0.07%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$768,189.69	0.41%	0	$0.00	NA	0	$0.00	
		1	$131,016.16	0.07%	0	$0.00	NA	0	$0.00	

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION									
	MEMBERS MORTGAGE COMPANY INC.	7	$859,740.60	0.46%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$125,350.25	0.07%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$243,728.53	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	$3,600,963.18	1.94%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$254,907.17	0.14%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	18	$2,357,523.43	1.27%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$122,354.47	0.07%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$238,704.61	0.13%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	5	$641,052.61	0.35%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$120,617.63	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$121,989.34	0.07%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$131,575.80	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$277,083.73	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$126,524.78	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	19	$2,440,529.72	1.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$275,901.41	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	24	$3,024,556.23	1.63%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$2,395,237.52	1.29%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	3	$378,537.09	0.2%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$115,648.65	0.06%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	3	$389,833.82	0.21%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$358,300.43	0.19%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$137,040.60	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$379,778.25	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$375,965.29	0.2%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	2	$263,520.08	0.14%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$123,592.78	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$258,646.20	0.14%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$127,371.85	0.07%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$138,444.44	0.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$136,655.51	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$506,352.60	0.27%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	3	$390,581.30	0.21%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	7	$907,765.86	0.49%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$243,676.09	0.13%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$128,454.72	0.07%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$137,745.59	0.07%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$383,561.15	0.21%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	$373,043.47	0.2%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$402,475.86	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$125,256.96	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,237,447.54	0.67%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	3	$390,886.87	0.21%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,482,249.87	0.8%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$118,944.00	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$247,770.76	0.13%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$128,106.74	0.07%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	4	$523,499.38	0.28%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$127,932.39	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$134,304.97	0.07%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$986,661.29	0.53%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$29,903.85	0.02%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	3	$377,444.23	0.2%	0	$0.00	NA	0	$0.00	

	SCOTIABANK OF PUERTO RICO	2	$254,479.79	0.14%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	8	$1,074,009.34	0.58%	0	$0.00	NA	0	$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	1	$120,142.23	0.06%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	9	$1,165,158.96	0.63%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	12	$1,543,963.87	0.83%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$124,069.38	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$121,620.48	0.07%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,258,007.08	0.68%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$274,558.27	0.15%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$132,678.51	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$127,111.59	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$1,103,648.60	0.6%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$117,484.45	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$121,683.21	0.07%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$142,066.51	0.08%	0	$0.00	NA	0	$0.00	
	STRATA BANK	1	$130,922.23	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$246,728.31	0.13%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$404,330.27	0.22%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	4	$501,540.79	0.27%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$140,433.00	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	6	$778,143.43	0.42%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	3	$349,173.03	0.19%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	9	$1,134,092.28	0.61%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$120,025.90	0.06%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$387,641.57	0.21%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$118,417.67	0.06%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$251,380.21	0.14%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$764,364.25	0.41%	0	$0.00	NA	0	$0.00	
		3	$366,247.72	0.2%	0	$0.00	NA	0	$0.00	

	TINKER FEDERAL CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	1	$125,475.69	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$381,019.47	0.21%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$124,791.71	0.07%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$136,345.81	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$246,744.88	0.13%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	8	$1,053,245.11	0.57%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	8	$962,151.49	0.52%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$131,559.01	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$133,104.84	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$122,937.79	0.07%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	$114,361.83	0.06%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$136,104.60	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$256,075.19	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$617,407.43	0.33%	0	$0.00	NA	0	$0.00	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$135,862.46	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,175.76	0.06%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$128,631.33	0.07%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$138,523.90	0.07%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	$125,107.72	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$382,246.39	0.21%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	2	$262,376.94	0.14%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	1	$132,906.87	0.07%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$387,537.25	0.21%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	7	$913,617.04	0.49%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$118,302.85	0.06%	0	$0.00	NA	0	$0.00	
		1	$120,543.14	0.07%	0	$0.00	NA	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION									
		WILMINGTON TRUST COMPANY	3	$387,272.32	0.21%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$132,284.06	0.07%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$274,832.64	0.15%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	1	$130,429.96	0.07%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$263,448.24	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	314	$40,162,661.23	19.45%	0	$0.00	NA	0	$0.00	
Total			**1,492**	**$189,569,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCH5		ADDISON AVENUE FEDERAL CREDIT UNION	3	$413,550.94	0.55%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	6	$824,527.99	1.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	7	$947,338.06	1.27%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	4	$542,812.71	0.73%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$545,461.80	0.73%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$130,753.18	0.17%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,970.30	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$143,977.29	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	4	$532,948.65	0.71%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$127,596.56	0.17%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	4	$552,009.80	0.74%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	13	$1,734,797.44	2.32%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$142,382.73	0.19%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$130,845.64	0.17%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$261,434.95	0.35%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	10	$1,315,140.55	1.76%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	16	$2,113,858.99	2.83%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	1	$136,769.17	0.18%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$258,996.87	0.35%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	7	$934,164.10	1.25%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$123,820.29	0.17%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	3	$410,921.79	0.55%	0	$0.00	NA	0	$0.00	

	BANK OF WASHINGTON	2	$261,426.87	0.35%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,409.88	0.16%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$134,747.70	0.18%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	11	$1,452,102.76	1.94%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$135,844.58	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$281,158.03	0.38%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$253,661.21	0.34%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$275,110.91	0.37%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$652,572.03	0.87%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$143,694.87	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$137,768.08	0.18%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$257,974.23	0.34%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$783,586.95	1.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$136,376.87	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	14	$1,918,581.06	2.56%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$258,970.75	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$143,457.71	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	21	$2,672,465.17	3.57%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$645,510.67	0.86%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$146,643.57	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$531,958.05	0.71%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$130,393.87	0.17%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	7	$922,495.98	1.23%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	6	$797,925.44	1.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$129,220.47	0.17%	0	$0.00	NA	0	$0.00	
	DORAL BANK	5	$675,233.62	0.9%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$251,556.11	0.34%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$147,516.63	0.2%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$135,214.94	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST	1	$130,521.47	0.17%	0	$0.00	NA	0	$0.00	

	COMPANY									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$123,795.85	0.17%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	25	$3,300,022.84	4.41%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$142,976.42	0.19%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$249,516.68	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,059,697.52	1.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$135,137.78	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$130,594.98	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$402,562.12	0.54%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$130,400.89	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$783,924.83	1.05%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$131,880.79	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$125,621.80	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$137,998.61	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$251,881.17	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,839.56	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$415,462.54	0.56%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$137,904.87	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$140,016.19	0.19%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$121,395.43	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$134,933.98	0.18%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	3	$401,747.20	0.54%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$400,833.93	0.54%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$267,318.29	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$133,899.78	0.18%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$133,555.11	0.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$123,378.07	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$519,748.90	0.69%	0	$0.00	NA	0	$0.00	

	HSBC MORTGAGE CORPORATION (USA)	1	$122,211.81	0.16%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	$1,502,871.35	2.01%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$143,839.46	0.19%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$138,239.06	0.18%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	9	$1,219,859.23	1.63%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$256,390.55	0.34%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$133,025.25	0.18%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$123,112.54	0.16%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$392,295.07	0.52%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$141,777.77	0.19%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$126,590.76	0.17%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$123,343.49	0.16%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	10	$1,330,860.17	1.78%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$521,238.88	0.7%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$131,620.95	0.18%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	2	$286,509.40	0.38%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$141,002.28	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$543,741.60	0.73%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$274,785.34	0.37%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$391,825.91	0.52%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$270,750.20	0.36%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,039.56	0.17%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$265,541.74	0.35%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$523,204.80	0.7%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$2,534,576.88	3.39%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$129,221.34	0.17%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$122,603.14	0.16%	0	$0.00	NA	0	$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION	1	$135,751.60	0.18%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	4	$523,400.12	0.7%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$137,888.70	0.18%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$145,173.19	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$394,034.97	0.53%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$125,011.88	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$272,758.57	0.36%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$137,677.24	0.18%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	4	$511,854.78	0.68%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$139,354.85	0.19%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$139,275.70	0.19%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$145,029.35	0.19%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$122,662.55	0.16%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$275,979.32	0.37%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$137,676.72	0.18%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	22	$2,969,481.22	3.97%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$534,318.89	0.71%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$124,842.70	0.17%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$123,730.50	0.17%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$146,316.46	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$131,736.76	0.18%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	1	$137,409.31	0.18%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$147,214.34	0.2%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$275,777.41	0.37%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$277,380.40	0.37%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$131,378.09	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$129,615.09	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$134,047.38	0.18%	0	$0.00	NA	0	$0.00	
		4	$538,808.39	0.72%	0	$0.00	NA	0	$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
	SUTTON BANK	2	$276,958.19	0.37%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$136,022.60	0.18%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$135,454.63	0.18%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$260,910.42	0.35%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	33	$4,348,494.99	5.81%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$144,058.96	0.19%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$128,877.97	0.17%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$558,398.31	0.75%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$282,122.33	0.38%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$269,971.04	0.36%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$401,513.67	0.54%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$127,034.08	0.17%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	5	$666,439.35	0.89%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$135,180.21	0.18%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$142,565.52	0.19%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	2	$252,136.14	0.34%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$122,796.42	0.16%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$557,638.86	0.75%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$403,396.62	0.54%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$266,306.13	0.36%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	4	$568,618.31	0.76%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	2	$263,949.08	0.35%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$138,279.33	0.18%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$141,448.56	0.19%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	$266,885.27	0.36%	0	$0.00	NA	0	$0.00	
	Unavailable	47	$6,288,174.59	7.2%	0	$0.00	NA	0	$0.00	

Total			**568**	**$75,746,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCJ1		1ST ADVANTAGE MORTGAGE, LLC	2	$294,815.96	0.31%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	4	$560,425.15	0.58%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$144,966.76	0.15%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	1	$126,216.30	0.13%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	19	$2,661,120.18	2.76%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	4	$580,279.55	0.6%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$145,841.09	0.15%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	1	$131,271.88	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$372,996.35	0.39%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	6	$893,533.47	0.93%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$150,113.94	0.16%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP.	9	$1,329,037.71	1.38%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	2	$276,211.40	0.29%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	9	$1,307,246.27	1.36%	0	$0.00	NA	0	$0.00	
		BANK OF MISSISSIPPI	26	$3,577,354.52	3.71%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	7	$986,903.06	1.02%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$578,221.57	0.6%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	4	$553,360.66	0.57%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,139,104.64	2.22%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$137,026.39	0.14%	0	$0.00	NA	0	$0.00	
		BLUE BALL NATIONAL BANK	5	$707,505.53	0.73%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	19	$2,682,529.15	2.78%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	2	$293,211.80	0.3%	0	$0.00	NA	0	$0.00	
		BREMER FINANCIAL CORPORATION	1	$137,773.28	0.14%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	2	$273,902.62	0.28%	0	$0.00	NA	0	$0.00	

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

	DFCU FINANCIAL	1	$135,682.37	0.14%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	3	$442,068.44	0.46%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$140,894.52	0.15%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$280,048.80	0.29%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$137,388.67	0.14%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$152,068.95	0.16%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$151,883.25	0.16%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$312,992.41	0.32%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$144,727.70	0.15%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	3	$387,232.24	0.4%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	$422,526.56	0.44%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,346.02	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$125,286.06	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$142,918.46	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	3	$409,807.05	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$145,390.97	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$278,109.15	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	15	$2,136,558.67	2.22%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	$547,688.70	0.57%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$442,658.63	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	3	$432,265.42	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$1,010,700.84	1.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$291,270.27	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$731,338.79	0.76%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$566,287.53	0.59%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$130,235.53	0.14%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$1,119,269.34	1.16%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$272,940.50	0.28%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	1	$144,696.64	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$707,845.25	0.73%	0	$0.00	NA	0	$0.00	

	FULTON BANK	6	$834,738.72	0.87%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$285,395.46	0.3%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$130,350.06	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$294,173.30	0.31%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$544,354.68	0.56%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	13	$1,869,032.03	1.94%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$136,812.23	0.14%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$392,578.83	0.41%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	2	$290,001.85	0.3%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$156,088.65	0.16%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	3	$436,306.87	0.45%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$149,842.62	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$285,633.89	0.3%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$188,855.24	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$444,311.83	0.46%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$145,832.63	0.15%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$123,947.06	0.13%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$725,316.49	0.75%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$131,475.95	0.14%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	$135,906.51	0.14%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$149,768.68	0.16%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	1	$140,875.94	0.15%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$136,655.42	0.14%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$145,107.00	0.15%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$153,934.37	0.16%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$147,462.34	0.15%	0	$0.00	NA	0	$0.00	

	MARATHON FINANCIAL CORPORATION	1	$126,962.33	0.13%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$141,070.44	0.15%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	1	$148,303.06	0.15%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$153,884.33	0.16%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$134,978.73	0.14%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$157,786.89	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$145,573.44	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$111,988.71	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$141,063.44	0.15%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$565,576.43	0.59%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$143,524.08	0.15%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$144,465.09	0.15%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$578,979.81	0.6%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$134,252.13	0.14%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$288,756.17	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	11	$1,484,900.26	1.54%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$274,804.50	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$71,108.51	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	26	$3,572,021.30	3.71%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	2	$280,764.45	0.29%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	3	$389,969.88	0.4%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$146,896.06	0.15%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,939.17	0.15%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$132,844.13	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$140,140.62	0.15%	0	$0.00	NA	0	$0.00	
	NW FEDERAL CREDIT UNION	1	$135,559.64	0.14%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	7	$978,194.58	1.02%	0	$0.00	NA	0	$0.00	

	OCEANFIRST BANK	4	$560,679.16	0.58%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$1,682,747.40	1.75%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	3	$445,849.98	0.46%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$155,839.18	0.16%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	3	$427,834.20	0.44%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$152,592.67	0.16%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$565,420.65	0.59%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$284,885.96	0.3%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$708,509.79	0.74%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$440,522.34	0.46%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	9	$1,274,487.37	1.32%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	2	$253,054.37	0.26%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$136,031.16	0.14%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$723,368.04	0.75%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$149,183.84	0.15%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$144,003.51	0.15%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$427,376.16	0.44%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$136,807.21	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$572,206.14	0.59%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	3	$421,408.89	0.44%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	8	$1,204,256.12	1.25%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$135,916.39	0.14%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$435,923.34	0.45%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$149,795.91	0.16%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$289,750.79	0.3%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$136,312.06	0.14%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	2	$243,321.47	0.25%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$286,596.90	0.3%	0	$0.00	NA	0	$0.00	
		1	$137,360.51	0.14%	0	$0.00	NA	0	$0.00	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD BANK AND TRUST COMPANY	1	$143,795.46	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$1,302,038.37	1.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$144,167.64	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$151,108.68	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	3	$414,725.98	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$141,107.50	0.15%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$150,169.69	0.16%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$139,919.79	0.15%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$135,783.66	0.14%	0	$0.00	NA	0	$0.00	
	T AND C FEDERAL CREDIT UNION	1	$154,713.36	0.16%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$291,507.18	0.3%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$429,051.13	0.45%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$156,424.12	0.16%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$280,009.59	0.29%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$145,769.42	0.15%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$139,972.32	0.15%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	1	$153,193.60	0.16%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	1	$140,708.39	0.15%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	2	$288,567.67	0.3%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$446,065.46	0.46%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$288,626.98	0.3%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$140,517.84	0.15%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$136,799.53	0.14%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$291,113.88	0.3%	0	$0.00	NA	0	$0.00	
		1	$143,395.76	0.15%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY									
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$291,407.63	0.3%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	2	$291,360.75	0.3%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$433,159.32	0.45%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	5	$735,247.82	0.76%	0	$0.00	NA	0	$0.00	
		WESTBOROUGH SAVINGS BANK	1	$122,269.71	0.13%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$472,764.20	0.49%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	27	$3,827,209.19	3.97%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	1	$142,710.92	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$14,145,929.13	11.71%	0	$0.00	NA	0	$0.00	
Total			**706**	**$99,194,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$412,065.11	0.11%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	4	$609,465.43	0.16%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	1	$141,769.99	0.04%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$426,307.73	0.11%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	4	$572,295.48	0.15%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$136,079.53	0.04%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	5	$734,993.39	0.19%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$305,615.98	0.08%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$273,080.63	0.07%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	1	$144,970.20	0.04%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$144,559.56	0.04%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	44	$6,188,595.97	1.59%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	$759,853.85	0.2%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$125,169.31	0.03%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	11	$1,496,367.44	0.39%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK	6	$812,037.42	0.21%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	4	$530,026.71	0.14%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,145,765.27	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$133,360.37	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,540.03	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$280,528.90	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$289,923.15	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	1	$155,393.72	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	7	$1,033,623.05	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	7	$979,802.32	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$147,087.24	0.04%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$143,619.67	0.04%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	3	$377,101.52	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	17	$2,434,919.23	0.63%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$137,206.59	0.04%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$571,792.68	0.15%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	56	$7,932,882.46	2.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$432,621.76	0.11%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$1,292,209.82	0.33%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	5	$740,108.79	0.19%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$293,667.92	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	30	$4,290,934.91	1.1%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	2	$279,295.21	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	17	$2,434,595.63	0.63%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$143,871.21	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$999,045.38	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$286,299.33	0.07%	0	$0.00	NA	0	$0.00	

	BANK OF MISSISSIPPI	25	$3,250,571.39	0.84%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$276,077.96	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$532,000.58	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	9	$1,275,903.30	0.33%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$849,941.70	0.22%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$156,544.00	0.04%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$157,691.70	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$446,418.32	0.11%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$280,838.31	0.07%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	5	$734,438.01	0.19%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$297,967.84	0.08%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$22,417,261.07	5.77%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$283,723.14	0.07%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	4	$566,466.03	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	57	$7,973,841.21	2.05%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	2	$276,471.93	0.07%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$293,858.11	0.08%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$293,528.25	0.08%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	1	$142,186.13	0.04%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	9	$1,280,032.87	0.33%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC.	1	$147,893.87	0.04%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$434,331.85	0.11%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$124,546.14	0.03%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	11	$1,541,585.54	0.4%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	26	$3,638,032.02	0.94%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$295,856.04	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$432,352.90	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$129,356.12	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	21	$3,038,376.56	0.78%	0	$0.00	NA	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,214.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$262,124.96	0.07%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	6	$848,896.98	0.22%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$727,091.83	0.19%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$551,729.61	0.14%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$417,523.08	0.11%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$533,486.48	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$147,693.55	0.04%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$132,793.78	0.03%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$160,616.34	0.04%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$136,928.81	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$140,880.74	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$321,106.37	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,600,067.59	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$278,490.54	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$143,401.08	0.04%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$150,222.64	0.04%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$288,681.20	0.07%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	2	$294,461.65	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$141,346.19	0.04%	0	$0.00	NA	0	$0.00	
	CLOVER LEAF BANK SB	1	$149,494.04	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$984,775.58	0.25%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	6	$810,380.40	0.21%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$302,634.97	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	$709,481.21	0.18%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$147,178.21	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$153,435.32	0.04%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO.	1	$154,050.60	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$136,653.10	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$133,829.49	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	9	$1,296,584.60	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$147,568.58	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$431,776.58	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	3	$416,189.89	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$299,843.19	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$536,126.67	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$156,786.53	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$3,420,414.62	0.88%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	$394,309.90	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$149,453.90	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$585,624.73	0.15%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$277,596.66	0.07%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	6	$835,577.45	0.22%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$136,386.19	0.04%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$144,871.92	0.04%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	2	$275,834.65	0.07%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$146,424.14	0.04%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$298,403.93	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$700,783.98	0.18%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	5	$724,231.07	0.19%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	3	$375,350.62	0.1%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$291,181.14	0.07%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$140,055.61	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$425,967.87	0.11%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$146,680.12	0.04%	0	$0.00	NA	0	$0.00	

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

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$137,302.75	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$531,666.90	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$135,231.25	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$301,114.74	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	20	$2,697,773.12	0.69%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	18	$2,677,408.78	0.69%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	26	$3,778,799.52	0.97%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	21	$2,936,167.45	0.76%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$141,968.05	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$137,941.20	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$440,777.93	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$129,877.65	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$134,834.67	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	9	$1,229,240.99	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$436,934.98	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$279,082.68	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	4	$546,111.98	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$131,863.24	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$123,318.97	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$136,308.12	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	10	$1,422,081.85	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$137,560.32	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	33	$4,765,812.50	1.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$145,921.83	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$305,670.11	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	46	$6,730,289.87	1.73%	0	$0.00	NA	0	$0.00	

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

	OF NAMPA									
	HOME FEDERAL SAVINGS BANK	7	$1,042,936.35	0.27%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	13	$1,831,894.84	0.47%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$428,230.04	0.11%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$139,766.28	0.04%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	9	$1,300,779.01	0.33%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$298,719.39	0.08%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$143,985.40	0.04%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$282,425.73	0.07%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	3	$415,854.09	0.11%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$143,515.47	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	5	$712,889.18	0.18%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	$2,290,763.86	0.59%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$138,242.57	0.04%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$445,104.36	0.11%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$151,419.84	0.04%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$420,871.10	0.11%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$155,442.28	0.04%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$412,295.25	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$444,691.60	0.11%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$137,165.78	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	21	$2,907,351.43	0.75%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$143,870.87	0.04%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$142,626.67	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	9	$1,314,857.73	0.34%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$146,717.03	0.04%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	2	$292,613.95	0.08%	0	$0.00	NA	0	$0.00	

	KEYSTONE SAVINGS BANK	3	$445,702.92	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$1,052,742.96	0.27%	0	$0.00	NA	0	$0.00	
	LA DOTD FEDERAL CREDIT UNION	1	$149,441.60	0.04%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	4	$509,748.18	0.13%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$133,033.34	0.03%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$274,599.37	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	5	$706,666.10	0.18%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$136,934.24	0.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	19	$2,616,777.18	0.67%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$141,395.84	0.04%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	6	$838,457.41	0.22%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	4	$569,654.15	0.15%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	4	$587,381.43	0.15%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	14	$2,011,391.47	0.52%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$144,336.47	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$1,182,029.08	0.3%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$135,771.24	0.03%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$129,332.54	0.03%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	4	$568,139.41	0.15%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	2	$290,618.83	0.07%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$135,866.87	0.03%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$141,771.18	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$624,203.70	0.16%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$309,501.35	0.08%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$279,892.68	0.07%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$144,684.61	0.04%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$145,101.33	0.04%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	3	$416,488.63	0.11%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	3	$447,490.58	0.12%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	2	$284,703.76	0.07%	0	$0.00	NA	0	$0.00	

	MEMBER FIRST MORTGAGE, LLC	3	$445,240.50	0.11%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	2	$280,017.94	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	3	$420,412.15	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	$4,250,396.83	1.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,720.33	0.04%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	2	$295,467.57	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	6	$848,634.70	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$585,315.49	0.15%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$123,844.33	0.03%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$144,226.57	0.04%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	37	$5,281,264.33	1.36%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$462,550.26	0.12%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$873,904.33	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$139,784.62	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$140,888.78	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$145,886.27	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$418,439.92	0.11%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	3	$427,979.67	0.11%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$151,652.25	0.04%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$747,328.66	0.19%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,847.41	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	18	$2,498,089.76	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$564,825.75	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$419,926.65	0.11%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$153,094.88	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$428,652.65	0.11%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$159,152.61	0.04%	0	$0.00	NA	0	$0.00	

	MUTUAL SAVINGS BANK	1	$153,167.63	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	18	$2,555,914.92	0.66%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,886,920.64	0.49%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	21	$2,991,750.06	0.77%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	45	$6,536,942.07	1.68%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$415,970.91	0.11%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$563,791.21	0.15%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	2	$305,844.03	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	9	$1,322,333.70	0.34%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$139,466.87	0.04%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$144,806.88	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,000,054.94	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	14	$1,984,512.08	0.51%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$301,084.30	0.08%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	7	$986,788.87	0.25%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$284,337.31	0.07%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$288,109.13	0.07%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$282,184.37	0.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	7	$1,020,593.76	0.26%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$148,180.17	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$424,654.76	0.11%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$288,025.20	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$136,572.54	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$135,383.61	0.03%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	13	$1,853,452.64	0.48%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	4	$575,554.49	0.15%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$427,020.32	0.11%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$654,814.32	0.17%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$139,456.27	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$140,582.29	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$140,747.19	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$274,397.51	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$146,063.95	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	$725,553.72	0.19%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$283,761.97	0.07%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$139,174.80	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,100,445.91	0.28%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$401,019.26	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$151,471.44	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$845,075.88	0.22%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$735,239.49	0.19%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$153,541.44	0.04%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$148,114.90	0.04%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$143,370.77	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$148,476.52	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	5	$703,329.28	0.18%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,808.33	0.04%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$145,859.21	0.04%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$156,996.15	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$134,716.50	0.03%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$137,450.51	0.04%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$302,589.74	0.08%	0	$0.00	NA	0	$0.00	
		1	$144,657.53	0.04%	0	$0.00	NA	0	$0.00	

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION									
	SARASOTA COASTAL CREDIT UNION	1	$154,199.36	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$293,234.19	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$148,678.63	0.04%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	3	$434,636.96	0.11%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	28	$3,957,903.41	1.02%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	12	$1,736,260.21	0.45%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	9	$1,303,083.30	0.34%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$290,628.88	0.07%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$288,724.49	0.07%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	38	$5,375,461.13	1.38%	0	$0.00	NA	0	$0.00	
	SOCIETY NATIONAL BANK	1	$135,539.20	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	3	$440,227.65	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$286,912.72	0.07%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,480,608.11	0.38%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$701,668.32	0.18%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$154,938.10	0.04%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	6	$867,557.12	0.22%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	13	$1,837,578.98	0.47%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$279,048.21	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$430,451.94	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$434,071.01	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$302,115.12	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	14	$2,015,014.80	0.52%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$142,557.71	0.04%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	2	$293,968.93	0.08%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	4	$533,589.76	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$149,197.04	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$149,838.72	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$300,898.72	0.08%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	3	$351,966.27	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	6	$844,574.05	0.22%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	20	$2,833,679.39	0.73%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$238,446.10	0.06%	0	$0.00	NA	0	$0.00	
	STRATA BANK	1	$140,401.04	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$141,350.92	0.04%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$137,638.64	0.04%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,181,642.58	0.3%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$150,911.00	0.04%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	4	$552,563.33	0.14%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$144,270.30	0.04%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$261,094.71	0.07%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$151,482.72	0.04%	0	$0.00	NA	0	$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	$139,760.05	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$151,207.33	0.04%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$137,988.31	0.04%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	4	$571,860.84	0.15%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$272,412.36	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$134,262.67	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$138,377.68	0.04%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$143,765.02	0.04%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	15	$2,173,670.25	0.56%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$286,936.61	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	10	$1,372,720.09	0.35%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	2	$311,072.25	0.08%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$139,478.36	0.04%	0	$0.00	NA	0	$0.00	

	THE SUTTON STATE BANK	2	$292,401.65	0.08%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	$288,704.60	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$584,175.66	0.15%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$141,874.44	0.04%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$409,415.72	0.11%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$155,319.69	0.04%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	5	$582,687.53	0.15%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	8	$1,128,059.94	0.29%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	5	$712,688.68	0.18%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$145,418.25	0.04%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	3	$418,824.91	0.11%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	2	$275,338.92	0.07%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$143,364.02	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$280,782.91	0.07%	0	$0.00	NA	0	$0.00	
	UNION BANK	6	$888,100.63	0.23%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$143,555.03	0.04%	0	$0.00	NA	0	$0.00	
	UNIONBANK	6	$857,133.59	0.22%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$139,469.48	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$267,320.29	0.07%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$151,626.01	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$272,707.11	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	1	$147,573.52	0.04%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	9	$1,262,098.00	0.32%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	5	$716,295.01	0.18%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$159,773.84	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$148,235.90	0.04%	0	$0.00	NA	0	$0.00	
		1	$143,641.63	0.04%	0	$0.00	NA	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION									
		UNIZAN BANK, NATIONAL ASSOCIATION	10	$1,416,986.37	0.36%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$144,493.33	0.04%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	14	$1,846,761.87	0.48%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	2	$286,495.05	0.07%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$290,070.53	0.07%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$157,219.38	0.04%	0	$0.00	NA	0	$0.00	
		VIRTUALBANK	1	$139,573.08	0.04%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	3	$422,428.37	0.11%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$140,599.62	0.04%	0	$0.00	NA	0	$0.00	
		WARREN FEDERAL CREDIT UNION	2	$280,563.96	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$144,978.47	0.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$135,123.77	0.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,667.59	0.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$145,754.77	0.04%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	11	$1,581,246.28	0.41%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$155,192.84	0.04%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$411,828.38	0.11%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	10	$1,284,633.56	0.33%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$447,211.55	0.12%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$143,936.03	0.04%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$553,857.48	0.14%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$144,252.49	0.04%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$231,550.82	0.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	27	$3,768,674.67	0.97%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	1	$139,718.82	0.04%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$570,055.14	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	407	$57,761,650.00	12.2%	0	$0.00	NA	0	$0.00	
Total			**2,803**	**$397,739,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VCL6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$143,481.26	0.04%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,156,299.15	0.32%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$271,083.16	0.07%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	2	$309,365.13	0.08%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$155,867.83	0.04%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	2	$285,308.04	0.08%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC.	1	$133,275.00	0.04%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$461,569.36	0.13%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$435,910.97	0.12%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	42	$5,984,438.32	1.64%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	$863,940.43	0.24%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$146,351.29	0.04%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	9	$1,332,173.92	0.37%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$439,843.21	0.12%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	2	$289,874.62	0.08%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,272,784.33	0.62%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$457,654.92	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$152,103.47	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	6	$817,559.79	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	6	$839,159.14	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK OF NJ	3	$418,740.99	0.12%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	19	$2,819,155.13	0.77%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$278,629.06	0.08%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	3	$450,743.76	0.12%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	59	$8,622,053.90	2.37%	0	$0.00	NA	0	$0.00	

	AUBURNBANK	2	$264,743.10	0.07%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	$730,734.38	0.2%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$299,914.74	0.08%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$431,258.83	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	27	$3,877,935.12	1.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	14	$2,006,631.63	0.55%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$295,404.26	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$127,995.57	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	13	$1,907,304.09	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$152,860.39	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	24	$3,465,691.07	0.95%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$273,425.24	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	6	$847,362.43	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	11	$1,634,443.14	0.45%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$157,984.80	0.04%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$146,407.72	0.04%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$302,422.93	0.08%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$152,321.71	0.04%	0	$0.00	NA	0	$0.00	
	BARRE SAVINGS BANK	1	$146,368.45	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$594,563.10	0.16%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$754,608.93	0.21%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$315,458.34	0.09%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$301,896.99	0.08%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	3	$464,821.42	0.13%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$149,290.13	0.04%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$11,302,650.01	3.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	4	$573,833.43	0.16%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$258,195.00	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	57	$8,504,046.20	2.34%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	3	$433,389.81	0.12%	0	$0.00	NA	0	$0.00	

	BOTTOMLINE MORTGAGE, INC.	3	$437,788.26	0.12%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$152,143.44	0.04%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	2	$288,504.71	0.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$713,166.61	0.2%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$138,521.91	0.04%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$128,674.43	0.04%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$142,943.28	0.04%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$737,674.69	0.2%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	18	$2,498,266.10	0.69%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$287,877.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$578,930.69	0.16%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$137,817.55	0.04%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$297,077.78	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$151,591.57	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$1,838,361.24	0.51%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$276,544.04	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$173,106.86	0.05%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$296,994.90	0.08%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$154,627.18	0.04%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,932,172.74	0.53%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	5	$723,163.85	0.2%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$139,823.81	0.04%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$129,238.34	0.04%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$145,398.48	0.04%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$154,323.72	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$136,350.16	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$158,627.25	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$153,069.99	0.04%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,179,649.19	0.32%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$154,104.71	0.04%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	7	$1,010,686.67	0.28%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$139,517.67	0.04%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,123.71	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$434,757.73	0.12%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$134,934.41	0.04%	0	$0.00	NA	0	$0.00	
	CLOVER LEAF BANK SB	1	$157,557.08	0.04%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$152,521.49	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,037,732.14	0.29%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	2	$292,131.99	0.08%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	6	$860,939.01	0.24%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$440,922.85	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$145,341.06	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$303,866.94	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$149,534.62	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$262,840.54	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$143,143.38	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$296,478.13	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$154,869.86	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	8	$1,172,556.49	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	5	$701,364.34	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$145,176.51	0.04%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$136,216.58	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$293,882.62	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	19	$2,787,505.29	0.77%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	$454,709.56	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA	5	$759,961.85	0.21%	0	$0.00	NA	0	$0.00	

	ONES MORTGAGE)									
	CRESCENT CREDIT UNION	1	$135,393.07	0.04%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	4	$587,706.95	0.16%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$296,236.79	0.08%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$141,305.82	0.04%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$164,453.57	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,006,504.98	0.28%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	6	$879,141.36	0.24%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$151,769.76	0.04%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	1	$148,298.54	0.04%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	2	$269,938.10	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$603,365.37	0.17%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$136,971.71	0.04%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	5	$723,794.56	0.2%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$291,794.38	0.08%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$154,581.28	0.04%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$144,799.25	0.04%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$289,003.43	0.08%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	1	$152,902.39	0.04%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	11	$1,645,787.27	0.45%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$149,470.71	0.04%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$145,656.39	0.04%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$289,754.22	0.08%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$280,622.31	0.08%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	2	$272,433.16	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$304,274.63	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$141,756.06	0.04%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	1	$146,407.59	0.04%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$139,130.49	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$137,405.70	0.04%	0	$0.00	NA	0	$0.00	
		7	$1,037,554.78	0.29%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	3	$455,511.42	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$309,036.06	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$152,560.15	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$142,341.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$149,799.06	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$147,937.09	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	8	$1,146,419.57	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	6	$897,631.87	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$286,188.01	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$142,883.82	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$447,921.23	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$155,747.51	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$144,835.30	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$309,744.61	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$145,735.34	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	8	$1,119,274.81	0.31%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	28	$4,163,316.25	1.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$2,056,102.66	0.56%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	17	$2,438,836.51	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$308,325.77	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$293,344.60	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$303,940.82	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	12	$1,738,656.32	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$143,303.28	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$428,961.31	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$148,713.83	0.04%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DANVILLE	1	$145,810.03	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$418,284.23	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	34	$5,082,356.68	1.4%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$296,045.70	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC.	1	$148,940.69	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$148,196.70	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	49	$7,319,888.80	2.01%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$281,366.31	0.08%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$119,356.93	0.03%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$425,041.21	0.12%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$141,030.18	0.04%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	10	$1,435,441.44	0.39%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$292,183.68	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$160,899.78	0.04%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$138,723.57	0.04%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$289,514.78	0.08%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$152,518.60	0.04%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$142,908.34	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	87	$12,665,089.78	3.48%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$1,330,088.26	0.37%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$435,888.13	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$155,464.44	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$880,306.14	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$559,022.81	0.15%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$150,350.73	0.04%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$140,066.01	0.04%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	2	$302,323.04	0.08%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$294,280.65	0.08%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	4	$599,137.41	0.16%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	3	$422,619.07	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	13	$1,925,800.07	0.53%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$143,218.41	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$129,121.66	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	32	$4,508,799.92	1.24%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$150,164.22	0.04%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	7	$1,001,949.50	0.28%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$273,502.62	0.08%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$152,072.20	0.04%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	4	$582,022.53	0.16%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$155,203.92	0.04%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	3	$430,504.90	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$140,397.26	0.04%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$140,424.85	0.04%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$723,289.86	0.2%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	7	$1,011,326.99	0.28%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	14	$2,018,758.63	0.55%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	9	$1,321,526.91	0.36%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$588,235.05	0.16%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$445,357.04	0.12%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	4	$603,258.01	0.17%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$143,218.95	0.04%	0	$0.00	NA	0	$0.00	
	HOYNE SAVINGS BANK	1	$139,803.73	0.04%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$133,899.86	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	5	$761,481.70	0.21%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$1,280,491.84	0.35%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK	1	$147,479.49	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$302,910.47	0.08%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,086.86	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$283,401.08	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,166,767.19	0.32%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$139,235.12	0.04%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	3	$421,419.19	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	21	$3,109,189.91	0.85%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$145,391.54	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	9	$1,284,080.08	0.35%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$311,119.88	0.09%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	1	$141,373.83	0.04%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$151,529.39	0.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$1,007,539.97	0.28%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	4	$595,277.35	0.16%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$145,095.14	0.04%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$295,630.36	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	4	$581,739.38	0.16%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$141,537.47	0.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	23	$3,468,379.63	0.95%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$281,381.42	0.08%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$275,362.75	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	5	$698,078.79	0.19%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$292,970.66	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$138,032.66	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	10	$1,495,186.86	0.41%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$136,032.60	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	11	$1,613,891.67	0.44%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$159,278.58	0.04%	0	$0.00	NA	0	$0.00	
		2	$271,075.37	0.07%	0	$0.00	NA	0	$0.00	

	MANSFIELD COOPERATIVE BANK									
	MANUFACTURERS BANK AND TRUST CO.	1	$153,374.14	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$446,026.83	0.12%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$303,692.05	0.08%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$156,612.92	0.04%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$279,352.22	0.08%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	2	$278,208.16	0.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$136,485.88	0.04%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$271,254.75	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$304,937.21	0.08%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$136,317.59	0.04%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	4	$559,917.40	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$2,871,394.69	0.79%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$154,869.67	0.04%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$428,639.66	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$156,349.55	0.04%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$588,666.47	0.16%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$153,365.71	0.04%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	34	$5,006,099.93	1.38%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,727.59	0.04%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$130,218.65	0.04%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	7	$1,019,921.86	0.28%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	3	$447,109.96	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$299,365.21	0.08%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$288,926.11	0.08%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$235,731.63	0.06%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$161,149.89	0.04%	0	$0.00	NA	0	$0.00	

	MITCHELL MORTGAGE COMPANY	2	$274,613.24	0.08%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$1,000,876.23	0.27%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$306,826.26	0.08%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	2	$283,054.62	0.08%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$295,670.42	0.08%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$155,957.77	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	12	$1,777,005.61	0.49%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$720,010.71	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$303,654.36	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$136,663.65	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$148,419.27	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$153,627.30	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$1,152,231.89	0.32%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,894,903.08	0.52%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	18	$2,637,933.47	0.72%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	42	$6,008,621.60	1.65%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$139,987.13	0.04%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$143,031.90	0.04%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$306,014.89	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$263,333.50	0.07%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$142,318.27	0.04%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$301,390.31	0.08%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	4	$559,235.92	0.15%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$136,117.26	0.04%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,029,020.38	0.28%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$154,874.16	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	10	$1,442,224.15	0.4%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	15	$2,201,063.42	0.6%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$452,071.50	0.12%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$147,009.81	0.04%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	5	$735,380.04	0.2%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$147,522.66	0.04%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$145,096.40	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$571,642.57	0.16%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$159,401.90	0.04%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$154,371.30	0.04%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$142,935.94	0.04%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$150,443.43	0.04%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$144,559.01	0.04%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	1	$148,737.71	0.04%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$147,242.33	0.04%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$140,101.27	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$445,688.47	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$430,386.60	0.12%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	16	$2,359,362.18	0.65%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$272,421.87	0.07%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$749,332.04	0.21%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$476,346.99	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$143,613.96	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$147,110.06	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$148,565.11	0.04%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$146,624.31	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$157,457.57	0.04%	0	$0.00	NA	0	$0.00	
		4	$606,798.43	0.17%	0	$0.00	NA	0	$0.00	

	PHH MORTGAGE SERVICES CORPORATION									
	PINNACLE FINANCIAL CORPORATION	1	$140,567.02	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$882,699.34	0.24%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$294,152.57	0.08%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$571,914.33	0.16%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$142,078.93	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$726,542.43	0.2%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$578,553.24	0.16%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$156,837.15	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$134,830.47	0.04%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$153,115.46	0.04%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$139,579.78	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$142,665.12	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	6	$830,235.17	0.23%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$885,048.26	0.24%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$271,975.59	0.07%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$155,959.28	0.04%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$131,839.33	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$136,472.41	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$423,750.08	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$154,426.71	0.04%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	4	$577,136.02	0.16%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	28	$3,922,349.94	1.08%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	8	$1,165,669.57	0.32%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	6	$853,907.66	0.23%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$276,764.14	0.08%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	4	$597,802.65	0.16%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	51	$7,382,708.75	2.03%	0	$0.00	NA	0	$0.00	

	SOMERSET TRUST COMPANY	2	$299,558.98	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$279,429.35	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$148,376.74	0.04%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$433,121.28	0.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	9	$1,343,665.00	0.37%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	4	$568,811.76	0.16%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	22	$3,181,509.42	0.87%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	6	$856,005.91	0.24%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$431,038.72	0.12%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$597,389.03	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$884,871.37	0.24%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$1,323,179.27	0.36%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	4	$596,738.26	0.16%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	3	$442,596.01	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$139,121.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$445,996.88	0.12%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	19	$2,713,737.89	0.75%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$293,596.88	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$428,087.89	0.12%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$292,174.62	0.08%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$2,645,235.48	0.73%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	$307,900.17	0.08%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$154,496.31	0.04%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$153,336.13	0.04%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$292,436.85	0.08%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$439,016.67	0.12%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	4	$595,060.07	0.16%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A	3	$446,672.93	0.12%	0	$0.00	NA	0	$0.00	

	MASSACHUSETTS CO-OPERATIVE BANK									
	THE FIRST NATIONAL BANK	1	$137,960.02	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$143,856.13	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$138,939.26	0.04%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$140,286.12	0.04%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	9	$1,327,169.09	0.36%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$145,154.85	0.04%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$146,887.73	0.04%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$156,671.61	0.04%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	4	$578,041.59	0.16%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$156,880.98	0.04%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	3	$442,418.72	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$583,749.61	0.16%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$583,541.29	0.16%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$281,946.19	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$403,352.98	0.11%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	$300,637.10	0.08%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	6	$912,744.78	0.25%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	$428,094.96	0.12%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$157,695.94	0.04%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$445,484.20	0.12%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$297,528.92	0.08%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	3	$420,817.33	0.12%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	4	$571,916.59	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	4	$585,918.84	0.16%	0	$0.00	NA	0	$0.00	
	UNION BANK	8	$1,142,389.90	0.31%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$300,867.05	0.08%	0	$0.00	NA	0	$0.00	

	UNITED BANK OF UNION	3	$433,872.93	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$270,921.01	0.07%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	9	$1,277,261.11	0.35%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$138,933.60	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	6	$851,364.69	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$447,962.26	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$295,302.89	0.08%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$995,332.90	0.27%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$140,985.07	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	1	$142,336.22	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$129,562.78	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	12	$1,781,027.62	0.49%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	1	$131,817.06	0.04%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$294,615.07	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,361.70	0.04%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$146,087.52	0.04%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$163,340.98	0.04%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$434,672.17	0.12%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$157,461.93	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$423,266.40	0.12%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	3	$430,055.16	0.12%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	6	$872,376.04	0.24%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$261,737.16	0.07%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$432,438.18	0.12%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	6	$881,331.99	0.24%	0	$0.00	NA	0	$0.00	
	WESTBOROUGH SAVINGS BANK	1	$131,969.43	0.04%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$415,993.46	0.11%	0	$0.00	NA	0	$0.00	
	WESTMARK CREDIT UNION	1	$136,609.80	0.04%	0	$0.00	NA	0	$0.00	
		6	$887,516.90	0.24%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY									
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$315,532.54	0.09%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	3	$425,976.59	0.12%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	17	$2,409,256.42	0.66%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$133,123.83	0.04%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$605,690.16	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	353	$51,455,547.02	12.36%	0	$0.00	NA	0	$0.00	
Total			**2,547**	**$370,759,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCM4		1ST TRUST BANK FOR SAVINGS	2	$319,980.19	0.22%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$155,423.83	0.11%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$910,464.06	0.62%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$149,788.80	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	$895,551.98	0.61%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$304,761.39	0.21%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$786,262.13	0.54%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$311,539.60	0.21%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$763,592.38	0.52%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	5	$747,528.25	0.51%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,666,887.84	1.14%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$153,903.95	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	6	$900,070.36	0.62%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	8	$1,186,622.24	0.81%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	31	$4,637,160.31	3.18%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$291,084.70	0.2%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	29	$4,410,085.43	3.02%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$317,529.12	0.22%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$294,612.64	0.2%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	12	$1,777,984.32	1.22%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$155,070.45	0.11%	0	$0.00	NA	0	$0.00	

	BANK OF THE CASCADES	7	$1,050,562.45	0.72%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$310,301.05	0.21%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$138,369.77	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$1,350,316.81	0.93%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$138,862.20	0.1%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,801,362.10	1.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$304,940.86	0.21%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	1	$151,452.47	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	38	$5,779,946.88	3.96%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$467,300.45	0.32%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$149,192.29	0.1%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$315,214.59	0.22%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$1,811,046.65	1.24%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$452,652.51	0.31%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$141,403.97	0.1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$152,170.16	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$151,217.02	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$320,314.68	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$315,478.86	0.22%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$146,713.24	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	4	$608,030.55	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$151,161.62	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$162,794.34	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$155,501.69	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	15	$2,316,615.33	1.59%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$454,587.52	0.31%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,087,500.98	0.75%	0	$0.00	NA	0	$0.00	

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$156,832.27	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$610,503.10	0.42%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$144,548.37	0.1%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$162,625.38	0.11%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$154,421.48	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$316,619.99	0.22%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$148,835.82	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,967,730.09	1.35%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$155,635.14	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$146,868.91	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$294,708.02	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$701,240.74	0.48%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	30	$4,561,563.34	3.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$1,519,386.88	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,659,410.26	1.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$895,712.93	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$320,655.61	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$286,371.49	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$150,419.91	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	23	$3,298,850.29	2.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	41	$5,958,448.28	4.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	9	$1,361,156.27	0.93%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$161,613.51	0.11%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$302,337.11	0.21%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$464,907.69	0.32%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$316,536.51	0.22%	0	$0.00	NA	0	$0.00	

	FULTON BANK	1	$142,923.93	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	8	$1,235,825.42	0.85%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$153,570.34	0.11%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$143,615.92	0.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$319,825.05	0.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$570,722.06	0.39%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$144,961.18	0.1%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$306,393.73	0.21%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$153,580.34	0.11%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$151,348.95	0.1%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$444,505.96	0.3%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$159,337.94	0.11%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	3	$459,824.74	0.32%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$142,394.43	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$306,988.97	0.21%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$147,630.31	0.1%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$159,558.03	0.11%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$166,664.69	0.11%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$287,656.36	0.2%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,211.79	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$142,112.88	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$306,626.37	0.21%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,008.45	0.1%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$147,071.01	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	13	$1,963,031.32	1.35%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$599,039.02	0.41%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	5	$753,452.69	0.52%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$160,495.56	0.11%	0	$0.00	NA	0	$0.00	

	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$1,367,509.78	0.94%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$147,953.70	0.1%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$311,510.70	0.21%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	12	$1,794,950.22	1.23%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$156,724.33	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$3,163,343.83	2.17%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$144,596.50	0.1%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	13	$1,932,754.46	1.33%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,571.76	0.11%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$158,559.51	0.11%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$160,332.88	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$138,006.56	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$293,350.75	0.2%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$150,479.54	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$154,550.78	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$311,559.99	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	24	$3,650,288.77	2.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$294,559.77	0.2%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$156,186.58	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10	$1,558,652.64	1.07%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$2,960,326.35	2.03%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	7	$1,045,978.32	0.72%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$161,013.58	0.11%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$310,040.51	0.21%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$469,094.87	0.32%	0	$0.00	NA	0	$0.00	
		1	$158,554.60	0.11%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	1	$144,856.32	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$473,908.21	0.32%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$146,616.48	0.1%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$157,157.71	0.11%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$462,438.69	0.32%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$478,887.37	0.33%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$317,416.00	0.22%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$140,135.40	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$98,733.40	0.07%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	$478,493.43	0.33%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$747,990.52	0.51%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,554.09	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$154,670.69	0.11%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$444,750.11	0.3%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$163,881.08	0.11%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	2	$301,079.10	0.21%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$155,498.94	0.11%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$292,386.84	0.2%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,987.32	0.1%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$163,763.58	0.11%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$1,256,701.64	0.86%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$291,306.94	0.2%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$138,007.72	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$293,345.71	0.2%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$146,318.21	0.1%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	2	$310,001.20	0.21%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE	6	$904,979.65	0.62%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	SHREWSBURY FEDERAL CREDIT UNION	1	$124,502.70	0.09%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	6	$914,762.22	0.63%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$615,259.87	0.42%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$149,575.82	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH CENTRAL BANK, N.A.	1	$162,693.55	0.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,057,651.44	0.73%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$317,274.48	0.22%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$150,479.54	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$466,866.18	0.32%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$315,298.08	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$146,693.71	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$620,811.35	0.43%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	1	$162,684.88	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$155,051.67	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$315,348.09	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$150,587.15	0.1%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$147,969.01	0.1%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$142,909.98	0.1%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$155,650.77	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$293,936.78	0.2%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	2	$310,514.81	0.21%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$147,563.24	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	5	$795,400.88	0.55%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	8	$1,226,741.30	0.84%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$143,810.55	0.1%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$162,782.58	0.11%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$157,174.95	0.11%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$150,345.23	0.1%	0	$0.00	NA	0	$0.00	

		TOWER FEDERAL CREDIT UNION	1	$144,960.16	0.1%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$161,165.91	0.11%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$145,750.74	0.1%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	8	$1,104,704.00	0.76%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$141,670.22	0.1%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	3	$429,675.76	0.29%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$1,347,518.29	0.92%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$132,478.36	0.09%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$148,005.40	0.1%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$157,106.11	0.11%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$311,749.52	0.21%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,610.57	0.11%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$145,020.81	0.1%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$145,468.14	0.1%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$311,271.56	0.21%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$584,239.47	0.4%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	1	$141,961.70	0.1%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$135,393.85	0.09%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$312,141.67	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$24,601,881.48	15.09%	0	$0.00	NA	0	$0.00	
Total			**985**	**$148,386,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCN2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$238,311.63	0.53%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$94,196.56	0.21%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	9	$507,605.02	1.12%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	72	$3,270,639.72	7.21%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$33,662.75	0.07%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$61,396.66	0.14%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK, N.A.	4	$197,404.04	0.44%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$132,535.07	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	1	$53,945.43	0.12%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	3	$147,501.81	0.33%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	1	$65,688.47	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	1	$55,752.52	0.12%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$41,297.01	0.09%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$141,913.24	0.31%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$49,255.46	0.11%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$72,329.92	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$17,038.95	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	3	$158,443.16	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	7	$453,000.63	1%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$65,273.43	0.14%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$95,505.20	0.21%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$35,887.54	0.08%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$54,067.86	0.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$150,311.64	0.33%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$202,420.31	0.45%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	8	$453,708.63	1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$325,457.82	0.72%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$54,068.83	0.12%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$42,434.59	0.09%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$72,060.51	0.16%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$129,721.28	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$8,700.18	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	8	$417,338.46	0.92%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$123,004.22	0.27%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE, LLC	4	$262,243.53	0.58%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$85,505.23	0.19%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A.	1	$65,321.64	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$106,730.54	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$59,553.44	0.13%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$80,695.31	0.18%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$23,114.43	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$100,721.16	0.22%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$109,954.39	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	3	$187,959.77	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	3	$159,554.37	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	4	$206,178.35	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$53,814.78	0.12%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	1	$54,160.34	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$61,207.41	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$58,048.52	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	$230,069.43	0.51%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	2	$108,088.24	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$125,888.57	0.28%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	2	$115,973.93	0.26%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$104,658.56	0.23%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	1	$59,793.46	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$48,321.26	0.11%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$41,218.91	0.09%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	9	$369,863.63	0.82%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$43,400.38	0.1%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	10	$532,869.60	1.18%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE,	1	$66,025.64	0.15%	0	$0.00	NA	0	$0.00	

	INC.									
	EMIGRANT MORTGAGE COMPANY, INC.	1	$34,453.25	0.08%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	6	$335,058.48	0.74%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$57,787.98	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	5	$280,143.76	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$63,780.46	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$107,929.32	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$70,404.56	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$100,645.83	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	$127,173.78	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,009,667.75	2.23%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$113,953.06	0.25%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$183,386.15	0.4%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$678,541.75	1.5%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	4	$272,840.46	0.6%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$56,777.47	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$133,315.56	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$59,145.43	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$48,580.49	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	2	$64,002.02	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$45,549.89	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$61,188.58	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$38,081.85	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$89,572.21	0.2%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$38,268.47	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$73,453.17	0.16%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$432,247.26	0.95%	0	$0.00	NA	0	$0.00	

	FIRSTBANK PUERTO RICO	1	$27,715.13	0.06%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$73,002.80	0.16%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$76,583.73	0.17%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	4	$253,671.45	0.56%	0	$0.00	NA	0	$0.00	
	FULTON BANK	19	$985,375.08	2.17%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	5	$226,779.20	0.5%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$125,387.25	0.28%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$61,768.15	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	17	$914,640.60	2.02%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$122,842.89	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$134,452.74	0.3%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	7	$370,529.88	0.82%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$98,171.71	0.22%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	2	$135,749.33	0.3%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$39,821.59	0.09%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$51,691.21	0.11%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$43,610.36	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$73,815.87	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$141,122.54	0.31%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	5	$314,274.20	0.69%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$44,076.91	0.1%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$98,902.30	0.22%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	5	$263,717.17	0.58%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	2	$140,110.48	0.31%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$38,665.31	0.09%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$140,477.13	0.31%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$55,268.94	0.12%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE	4	$192,027.53	0.42%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$47,254.18	0.1%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	$59,603.56	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$116,344.29	0.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$57,706.17	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$113,251.47	0.25%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	2	$90,135.37	0.2%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$51,603.30	0.11%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$61,712.66	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	2	$103,832.48	0.23%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$223,783.58	0.49%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$36,072.07	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$49,478.64	0.11%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$64,845.88	0.14%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	3	$143,718.67	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$65,587.80	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$55,064.11	0.12%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$180,333.49	0.4%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$109,695.15	0.24%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$37,861.35	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$110,369.79	0.24%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$63,100.07	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	2	$110,637.54	0.24%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$125,269.38	0.28%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$106,400.16	0.23%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$75,580.25	0.17%	0	$0.00	NA	0	$0.00	
		5	$254,824.01	0.56%	0	$0.00	NA	0	$0.00	

	NWA FEDERAL CREDIT UNION									
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$56,584.41	0.12%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$127,182.48	0.28%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$55,201.34	0.12%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$50,392.61	0.11%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$120,671.41	0.27%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$486,900.70	1.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$67,709.10	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	3	$138,651.71	0.31%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$37,882.82	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$39,585.65	0.09%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$74,618.02	0.16%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA TELCO CREDIT UNION	1	$56,772.24	0.13%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$89,580.01	0.2%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	14	$450,435.58	0.99%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	218	$7,066,533.11	15.59%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,330,944.35	2.94%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$93,480.12	0.21%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$103,776.92	0.23%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$58,654.60	0.13%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$41,734.87	0.09%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$19,498.71	0.04%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$109,213.62	0.24%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$55,952.86	0.12%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$73,510.07	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$30,743.20	0.07%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$55,014.36	0.12%	0	$0.00	NA	0	$0.00	

	SECURITY MORTGAGE CORPORATION	2	$96,495.42	0.21%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	7	$356,237.91	0.79%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$300,554.48	0.66%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$66,348.85	0.15%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$224,452.15	0.5%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$165,137.77	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$107,959.75	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$121,360.88	0.27%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$248,401.60	0.55%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$424,416.81	0.94%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$56,543.57	0.12%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$179,889.03	0.4%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$65,367.74	0.14%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	9	$526,354.37	1.16%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$78,668.20	0.17%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	14	$567,585.34	1.25%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$56,469.40	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$39,593.37	0.09%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$62,029.88	0.14%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	$58,729.10	0.13%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	2	$94,507.15	0.21%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	7	$350,083.77	0.77%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$50,091.82	0.11%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$65,508.47	0.14%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	1	$52,540.92	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$80,371.69	0.18%	0	$0.00	NA	0	$0.00	

		UNIZAN BANK, NATIONAL ASSOCIATION	5	$321,561.20	0.71%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$72,251.06	0.16%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$61,156.67	0.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$62,463.70	0.14%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$58,702.74	0.13%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	4	$174,337.05	0.38%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	7	$355,737.04	0.78%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$60,658.39	0.13%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$267,378.62	0.59%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	5	$257,300.23	0.57%	0	$0.00	NA	0	$0.00	
		WHITNEY NATIONAL BANK	3	$137,630.71	0.3%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	17	$970,477.73	2.14%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	24	$1,396,151.18	3.08%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	1	$71,430.15	0.16%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$45,280.80	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,400,513.16	3.88%	0	$0.00	NA	0	$0.00	
Total			**953**	**$45,977,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$74,082.09	0.01%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	4	$280,446.24	0.05%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$67,369.59	0.01%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	$1,368,723.33	0.24%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	2	$81,907.39	0.01%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$65,794.40	0.01%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	4	$251,471.14	0.04%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC.	1	$45,813.56	0.01%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$54,273.88	0.01%	0	$0.00	NA	0	$0.00	

	ADIRONDACK TRUST COMPANY THE	4	$259,628.78	0.05%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	18	$1,090,370.56	0.19%	0	$0.00	NA	0	$0.00	
	ADVANTAGE CREDIT UNION	8	$456,386.05	0.08%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	8	$456,296.10	0.08%	0	$0.00	NA	0	$0.00	
	AF BANK	8	$469,015.67	0.08%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	33	$1,897,206.97	0.34%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$129,339.04	0.02%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	2	$124,484.66	0.02%	0	$0.00	NA	0	$0.00	
	ALLIANCE MORTGAGE COMPANY	1	$51,678.30	0.01%	0	$0.00	NA	0	$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$68,136.46	0.01%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	4	$260,572.61	0.05%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	94	$5,486,260.08	0.98%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$70,295.72	0.01%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	56	$2,950,197.28	0.53%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	4	$236,278.18	0.04%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	45	$2,506,019.91	0.45%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$123,965.63	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$72,856.36	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	12	$573,045.47	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$243,666.60	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$126,924.57	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$51,645.90	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	4	$161,796.48	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	$163,136.56	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	22	$1,102,061.42	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$108,176.79	0.02%	0	$0.00	NA	0	$0.00	

	AMERICAN SAVINGS BANK	5	$303,464.35	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$113,980.76	0.02%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	5	$216,673.93	0.04%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	11	$626,977.93	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	48	$2,899,351.01	0.52%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	1	$59,452.25	0.01%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	$742,896.22	0.13%	0	$0.00	NA	0	$0.00	
	ASHORE FUNDING, INC	1	$55,816.99	0.01%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	9	$576,141.56	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	425	$24,368,314.14	4.34%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	4	$256,496.83	0.05%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	2	$106,680.48	0.02%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	11	$632,782.92	0.11%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	38	$2,243,482.95	0.4%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	6	$334,211.94	0.06%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	$521,630.30	0.09%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$64,971.79	0.01%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	11	$677,877.72	0.12%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$63,640.54	0.01%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	135	$7,758,502.27	1.38%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	11	$551,216.17	0.1%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	12	$651,974.80	0.12%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	115	$6,608,828.45	1.18%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$106,421.99	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	4	$200,674.54	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	8	$418,357.20	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	16	$862,443.50	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	6	$411,526.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	7	$403,640.38	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	21	$1,255,776.01	0.22%	0	$0.00	NA	0	$0.00	

	BANK OF NEWPORT	4	$204,587.80	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$193,896.21	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	22	$1,184,203.69	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	18	$1,058,313.11	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	2	$151,115.12	0.03%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$199,395.58	0.04%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	5	$268,214.04	0.05%	0	$0.00	NA	0	$0.00	
	BANKIOWA	15	$740,027.25	0.13%	0	$0.00	NA	0	$0.00	
	BANKWEST	7	$411,327.94	0.07%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	16	$884,001.93	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	13	$721,592.66	0.13%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	2	$143,824.04	0.03%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$363,347.66	0.06%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	4	$242,279.57	0.04%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$546,799.70	0.1%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$7,041,174.55	1.25%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	6	$364,432.04	0.06%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$56,701.51	0.01%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	20	$1,150,973.06	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	66	$3,988,885.05	0.71%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$37,101.57	0.01%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	5	$305,252.85	0.05%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	10	$604,243.51	0.11%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$43,449.27	0.01%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	6	$333,315.84	0.06%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$55,240.55	0.01%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	17	$931,161.82	0.17%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	12	$628,561.28	0.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	13	$750,970.81	0.13%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$169,425.36	0.03%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	23	$1,260,208.46	0.22%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	17	$1,091,668.22	0.19%	0	$0.00	NA	0	$0.00	

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$324,051.27	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$28,909.72	0.01%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	1	$51,057.52	0.01%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	15	$845,032.28	0.15%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$61,029.74	0.01%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$207,710.72	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	119	$6,669,388.11	1.19%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$45,518.57	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$112,506.52	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	21	$1,127,912.94	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	10	$562,928.11	0.1%	0	$0.00	NA	0	$0.00	
	CENTREBANK	3	$168,435.49	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	8	$452,800.25	0.08%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP.	2	$123,781.34	0.02%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$142,584.49	0.03%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$630,230.49	0.11%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	5	$309,689.33	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	5	$330,775.15	0.06%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$68,336.57	0.01%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$110,152.04	0.02%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$161,443.93	0.03%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$58,434.70	0.01%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$53,531.94	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	7	$347,970.70	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	8	$469,510.17	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	$555,878.57	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	5	$240,191.51	0.04%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	$293,303.39	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$1,388,725.79	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	20	$1,132,708.27	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$49,535.34	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	4	$227,650.03	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	4	$254,640.63	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	11	$690,711.98	0.12%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	2	$131,934.90	0.02%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$75,639.40	0.01%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$57,233.83	0.01%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	8	$461,776.36	0.08%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	7	$417,699.66	0.07%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$58,688.72	0.01%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$60,406.86	0.01%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	27	$1,239,924.28	0.22%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$75,294.75	0.01%	0	$0.00	NA	0	$0.00	
	CLOVER LEAF BANK SB	1	$51,345.05	0.01%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	7	$404,386.46	0.07%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	4	$203,408.74	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$202,707.98	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	2	$105,392.60	0.02%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	11	$686,244.13	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	11	$626,442.29	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$69,237.58	0.01%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	$672,630.20	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$114,706.32	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$42,584.04	0.01%	0	$0.00	NA	0	$0.00	

	COMMERCE SERVICE CORPORATION	1	$57,807.58	0.01%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	6	$308,939.05	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	4	$242,554.55	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	6	$289,574.72	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	9	$575,859.69	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	23	$1,241,073.82	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	14	$805,021.25	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$179,998.38	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$41,819.88	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	13	$759,173.04	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$94,927.05	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	4	$243,536.40	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	9	$495,658.98	0.09%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$66,139.12	0.01%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	$130,565.65	0.02%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	4	$233,648.97	0.04%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	4	$169,767.49	0.03%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	17	$1,002,288.87	0.18%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	3	$192,516.60	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	14	$873,762.47	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	17	$997,552.34	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	6	$291,748.88	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$50,640.23	0.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	28	$1,609,249.16	0.29%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$39,074.32	0.01%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	13	$819,589.15	0.15%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$64,828.75	0.01%	0	$0.00	NA	0	$0.00	

	DEERE HARVESTER CREDIT UNION	18	$826,531.15	0.15%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	2	$117,136.77	0.02%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	5	$293,928.67	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	$2,079,381.91	0.37%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	28	$1,544,973.53	0.28%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	2	$109,021.32	0.02%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$112,779.57	0.02%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK FSB	1	$61,737.53	0.01%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$45,646.25	0.01%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	19	$999,688.61	0.18%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$347,213.84	0.06%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$68,726.85	0.01%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	2	$138,920.34	0.02%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	66	$3,833,927.45	0.68%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	9	$506,294.92	0.09%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$69,918.16	0.01%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	9	$521,372.92	0.09%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	3	$169,185.87	0.03%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	4	$196,347.42	0.03%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	3	$202,818.08	0.04%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	4	$230,326.23	0.04%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	9	$517,778.20	0.09%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$67,768.12	0.01%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$52,905.97	0.01%	0	$0.00	NA	0	$0.00	
	EUROBANK	1	$63,181.42	0.01%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	4	$220,813.71	0.04%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$54,683.78	0.01%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	56	$3,250,479.07	0.58%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$28,053.74	0%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	4	$232,905.10	0.04%	0	$0.00	NA	0	$0.00	

	FAIRFIELD COUNTY SAVINGS BANK	1	$55,429.64	0.01%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	8	$362,379.67	0.06%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	10	$577,700.38	0.1%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	7	$367,230.32	0.07%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$46,607.98	0.01%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	8	$488,182.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$30,027.47	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	35	$2,077,904.01	0.37%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF NEW LONDON	2	$129,186.56	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	3	$193,012.87	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$304,956.11	0.05%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$120,142.01	0.02%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	2	$124,915.32	0.02%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$59,048.99	0.01%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	12	$651,539.99	0.12%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$115,092.28	0.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$39,619.77	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$58,900.24	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	14	$809,972.76	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	$2,669,640.81	0.48%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	12	$687,146.84	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	15	$753,078.62	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	4	$196,589.95	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$405,276.73	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$178,483.22	0.03%	0	$0.00	NA	0	$0.00	
		5	$344,470.22	0.06%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL BANK OF WISCONSIN	1	$51,707.76	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	8	$451,972.79	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	25	$1,588,412.83	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$100,872.51	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	6	$353,775.87	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$85,704.02	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$127,734.51	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	18	$956,502.60	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	$2,119,596.56	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	16	$924,921.73	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	9	$406,776.67	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	13	$805,009.87	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	$5,515,563.41	0.98%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	4	$205,328.36	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	20	$1,262,148.80	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	38	$2,256,825.80	0.4%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	78	$4,531,763.64	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	210	$11,790,721.28	2.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	8	$520,945.74	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$621,141.90	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$66,311.33	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	9	$544,249.79	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	16	$866,949.50	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$437,929.72	0.08%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	25	$1,385,805.99	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$82,543.63	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	24	$1,405,995.68	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	2	$113,519.40	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$130,415.83	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	12	$538,508.01	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$125,991.53	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	18	$762,968.30	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	9	$441,713.77	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$111,860.72	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$50,641.14	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	12	$732,789.99	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$49,610.67	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	3	$149,167.09	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	2	$126,098.52	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	80	$4,823,363.35	0.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	7	$403,049.72	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	8	$493,386.39	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	125	$6,903,045.49	1.23%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$132,809.04	0.02%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	10	$575,568.61	0.1%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	$478,895.28	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$202,934.22	0.04%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	17	$992,504.05	0.18%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	4	$236,412.87	0.04%	0	$0.00	NA	0	$0.00	

	FIRSTBANK PUERTO RICO	19	$1,129,870.37	0.2%	0	$0.00	NA	0	$0.00	
	FITCHBURG SAVINGS BANK, FSB	2	$122,589.73	0.02%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$59,160.78	0.01%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$140,983.18	0.03%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$67,922.24	0.01%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$47,682.55	0.01%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$202,816.82	0.04%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	10	$605,959.65	0.11%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	4	$249,885.74	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	27	$1,675,649.23	0.3%	0	$0.00	NA	0	$0.00	
	FULTON BANK	49	$2,805,789.18	0.5%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	35	$1,887,239.52	0.34%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	13	$755,863.94	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	14	$836,989.42	0.15%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	13	$644,718.19	0.11%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	17	$966,315.37	0.17%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	5	$305,449.33	0.05%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	4	$256,815.44	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	8	$487,340.38	0.09%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$133,303.82	0.02%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	15	$885,172.40	0.16%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	8	$451,882.84	0.08%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	72	$4,113,635.30	0.73%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$100,165.18	0.02%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$59,465.16	0.01%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$112,865.85	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	45	$2,623,952.71	0.47%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY	3	$220,320.48	0.04%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	2	$109,544.28	0.02%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	44	$2,554,466.94	0.46%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$74,877.84	0.01%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	28	$1,563,316.95	0.28%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$58,732.37	0.01%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	26	$1,524,959.55	0.27%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$150,491.50	0.03%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	5	$285,023.66	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$25,391.15	0%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$73,633.58	0.01%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	7	$370,456.99	0.07%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$73,752.15	0.01%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	4	$214,609.99	0.04%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	18	$1,041,327.64	0.19%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	15	$777,511.22	0.14%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	12	$756,684.07	0.13%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$40,756.02	0.01%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$73,865.24	0.01%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	56	$3,036,322.81	0.54%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	30	$1,728,724.46	0.31%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$122,392.21	0.02%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$60,431.41	0.01%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	5	$289,018.56	0.05%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	55	$3,034,858.19	0.54%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$181,074.44	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	7	$448,879.19	0.08%	0	$0.00	NA	0	$0.00	

	HOMETOWN BANK	3	$210,358.46	0.04%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	9	$540,109.37	0.1%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$408,801.27	0.07%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$45,496.10	0.01%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	9	$498,185.94	0.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	10	$521,704.37	0.09%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	$966,712.86	0.17%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	7	$353,713.74	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	12	$608,749.92	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$55,691.26	0.01%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	7	$384,232.27	0.07%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$55,337.82	0.01%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	14	$765,648.87	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$54,730.21	0.01%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	16	$907,643.09	0.16%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$90,342.57	0.02%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	8	$501,855.43	0.09%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$149,387.72	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	31	$1,828,715.41	0.33%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$57,882.01	0.01%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	2	$127,052.29	0.02%	0	$0.00	NA	0	$0.00	
	J AND J MORTGAGE CORPORATION	1	$57,908.02	0.01%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$292,529.60	0.05%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	2	$103,063.73	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	5	$280,323.84	0.05%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	3	$169,400.82	0.03%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$59,082.55	0.01%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	18	$1,036,307.22	0.18%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	3	$154,268.85	0.03%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	13	$870,272.58	0.16%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$58,397.73	0.01%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	9	$494,258.23	0.09%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$122,170.52	0.02%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$243,449.32	0.04%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	24	$1,462,236.13	0.26%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$68,288.44	0.01%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	83	$4,813,515.48	0.86%	0	$0.00	NA	0	$0.00	
	LEGACY BANK	1	$58,785.03	0.01%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	1	$61,346.45	0.01%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$87,714.34	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	74	$4,421,725.35	0.79%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	28	$1,601,519.26	0.29%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$40,544.25	0.01%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	3	$186,599.65	0.03%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	18	$1,066,905.31	0.19%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$54,522.15	0.01%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$130,374.70	0.02%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$115,556.21	0.02%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	16	$943,311.12	0.17%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	30	$1,673,505.77	0.3%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	13	$647,425.60	0.12%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$65,622.83	0.01%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	54	$2,849,096.03	0.51%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$67,172.26	0.01%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	4	$230,924.73	0.04%	0	$0.00	NA	0	$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	2	$127,107.48	0.02%	0	$0.00	NA	0	$0.00	

	MCCAUGHAN MORTGAGE COMPANY INC.	12	$661,830.03	0.12%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	13	$653,269.47	0.12%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$141,611.32	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	5	$310,447.32	0.06%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$68,151.64	0.01%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$27,240.51	0%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	21	$1,220,265.27	0.22%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$72,069.35	0.01%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$100,455.16	0.02%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$50,654.76	0.01%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	18	$921,457.57	0.16%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	22	$972,041.48	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	111	$6,340,337.87	1.13%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$66,779.91	0.01%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	5	$266,917.78	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$243,598.55	0.04%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$397,704.41	0.07%	0	$0.00	NA	0	$0.00	
	METROBANK	5	$333,113.59	0.06%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	10	$488,025.67	0.09%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	36	$2,112,108.86	0.38%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	8	$521,834.74	0.09%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$55,994.70	0.01%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$112,619.48	0.02%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$399,218.10	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$65,082.53	0.01%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	10	$558,273.21	0.1%	0	$0.00	NA	0	$0.00	

	MID-STATE BANK	8	$433,418.72	0.08%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$30,147.33	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	2	$119,596.66	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$184,842.97	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	14	$820,673.62	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	6	$340,649.81	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	9	$441,837.88	0.08%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	5	$309,444.79	0.06%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	7	$414,794.95	0.07%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	8	$493,686.20	0.09%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	53	$3,209,449.34	0.57%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$150,105.53	0.03%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$68,978.54	0.01%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	10	$552,190.07	0.1%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$114,075.50	0.02%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$165,429.35	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$69,450.16	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$174,012.26	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	27	$1,559,894.07	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	7	$452,978.63	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$43,230.22	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC.	1	$54,265.21	0.01%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$79,447.17	0.01%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$63,123.73	0.01%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$130,683.55	0.02%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$148,476.16	0.03%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	4	$272,387.14	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS	4	$216,547.70	0.04%	0	$0.00	NA	0	$0.00	

	ASSOCIATION FSA									
	NATIONAL CITY MORTGAGE COMPANY	22	$1,281,698.07	0.23%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$53,461.71	0.01%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	70	$3,862,563.08	0.69%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	98	$5,504,664.69	0.98%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	66	$4,022,033.31	0.72%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	2	$121,237.37	0.02%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$105,431.14	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$352,945.44	0.06%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$46,453.10	0.01%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$311,666.98	0.06%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$49,723.53	0.01%	0	$0.00	NA	0	$0.00	
	NJ GATEWAY FEDERAL CREDIT UNION	1	$33,008.26	0.01%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$100,905.03	0.02%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	10	$584,192.48	0.1%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$263,799.22	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	21	$1,287,909.21	0.23%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$69,301.55	0.01%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$45,403.09	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	10	$577,046.13	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$53,287.24	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWEST TELCO CREDIT UNION	1	$75,491.09	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	76	$4,585,403.54	0.82%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$58,464.52	0.01%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	6	$403,566.73	0.07%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	10	$594,586.42	0.11%	0	$0.00	NA	0	$0.00	

	OAK BANK	2	$132,065.72	0.02%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$60,256.28	0.01%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$69,247.12	0.01%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$252,541.29	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	16	$983,949.38	0.18%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	14	$734,990.74	0.13%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$74,976.79	0.01%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	$592,115.25	0.11%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	1	$64,192.81	0.01%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	10	$611,512.03	0.11%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$55,165.28	0.01%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	22	$1,237,832.37	0.22%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$72,461.56	0.01%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$66,046.93	0.01%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$481,822.29	0.09%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$32,463.72	0.01%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	39	$2,188,043.56	0.39%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	6	$363,816.42	0.06%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	9	$551,911.08	0.1%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$393,902.04	0.07%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$407,369.73	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$59,907.14	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$135,293.35	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$479,673.54	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	2	$133,564.69	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	3	$184,758.54	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$301,638.04	0.05%	0	$0.00	NA	0	$0.00	

	PERPETUAL SAVINGS BANK	7	$358,371.01	0.06%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	9	$496,189.14	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	$352,706.24	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$168,343.99	0.03%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	4	$267,740.30	0.05%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$34,043.84	0.01%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	38	$1,970,270.44	0.35%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$1,836,527.14	0.33%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	10	$550,953.24	0.1%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$212,982.67	0.04%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	15	$794,728.89	0.14%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	4	$234,682.41	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	14	$719,628.94	0.13%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$101,444.16	0.02%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$45,569.81	0.01%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	4	$234,887.47	0.04%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$42,670.79	0.01%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	$776,761.19	0.14%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$73,683.45	0.01%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$121,583.73	0.02%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$54,684.55	0.01%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	15	$871,089.63	0.16%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$64,630.16	0.01%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	10	$515,672.06	0.09%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	3	$170,621.21	0.03%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC.	4	$254,011.72	0.05%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$10,219.66	0%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	$50,616.06	0.01%	0	$0.00	NA	0	$0.00	

	RIDDELL NATIONAL BANK	6	$345,641.65	0.06%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	2	$122,454.04	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	$109,531.57	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	6	$372,900.16	0.07%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	17	$920,824.67	0.16%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$67,458.62	0.01%	0	$0.00	NA	0	$0.00	
	S&T BANK	20	$1,024,374.95	0.18%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	12	$696,358.34	0.12%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$120,403.90	0.02%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$61,180.76	0.01%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	2	$93,263.84	0.02%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$206,091.07	0.04%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	3	$185,920.11	0.03%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$72,921.76	0.01%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$159,936.86	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$63,214.22	0.01%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$70,611.37	0.01%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	5	$225,163.28	0.04%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	3	$186,374.89	0.03%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	12	$749,429.32	0.13%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	25	$1,436,616.11	0.26%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	32	$1,825,065.34	0.33%	0	$0.00	NA	0	$0.00	
	SELF-HELP / BANKNORTH MORTGAGE	1	$43,519.52	0.01%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND / SUNTRUST	1	$55,543.38	0.01%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	4	$259,834.49	0.05%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$97,181.66	0.02%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	1	$64,336.99	0.01%	0	$0.00	NA	0	$0.00	

	SKY FINANCIAL GROUP	389	$21,397,950.81	3.81%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$295,438.55	0.05%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$99,451.88	0.02%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	9	$420,763.58	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	5	$318,554.67	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$55,571.76	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$100,856.88	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$67,110.36	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$96,009.58	0.02%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$140,021.39	0.02%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	16	$942,351.43	0.17%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	2	$101,769.85	0.02%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$136,454.16	0.02%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	14	$773,602.17	0.14%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$67,692.97	0.01%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	10	$627,041.71	0.11%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	7	$408,467.41	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	6	$401,107.84	0.07%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$367,642.28	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	11	$570,358.92	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	45	$2,502,571.46	0.45%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$146,716.59	0.03%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	28	$1,666,060.26	0.3%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	3	$160,308.21	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$64,614.39	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$70,493.76	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	14	$761,023.75	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	9	$435,571.33	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$119,602.58	0.02%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	8	$371,203.38	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	8	$479,264.90	0.09%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	3	$174,018.86	0.03%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	120	$6,702,082.71	1.19%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	20	$1,142,162.32	0.2%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$172,532.18	0.03%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	$1,491,403.46	0.27%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$56,632.76	0.01%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	74	$4,197,768.24	0.75%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	$130,055.29	0.02%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	5	$311,833.73	0.06%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	$413,577.48	0.07%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	5	$257,698.55	0.05%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	15	$937,337.29	0.17%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	7	$391,675.76	0.07%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	5	$307,889.97	0.05%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$22,632.16	0%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	9	$544,307.88	0.1%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	5	$245,435.33	0.04%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	1	$53,758.42	0.01%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	17	$784,250.98	0.14%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	$143,971.93	0.03%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$60,711.60	0.01%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$49,763.30	0.01%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$71,597.20	0.01%	0	$0.00	NA	0	$0.00	
		10	$471,916.70	0.08%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK									
	THE FIRST NATIONAL BANK OF BERWICK	2	$128,463.13	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$68,467.55	0.01%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$65,227.07	0.01%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	3	$185,492.41	0.03%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	8	$470,864.55	0.08%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	33	$1,887,243.03	0.34%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	2	$148,485.59	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$112,232.29	0.02%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$143,090.77	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$301,593.53	0.05%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	5	$308,986.81	0.06%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$71,883.47	0.01%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	10	$502,685.52	0.09%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	12	$706,664.92	0.13%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	9	$502,784.24	0.09%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	4	$224,448.45	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	12	$698,196.04	0.12%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	40	$2,276,406.52	0.41%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$338,819.47	0.06%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	38	$2,163,778.43	0.39%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$64,231.70	0.01%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	28	$1,687,615.60	0.3%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	23	$1,337,692.34	0.24%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$76,092.72	0.01%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$138,251.44	0.02%	0	$0.00	NA	0	$0.00	

	TURNER YOUNG INVESTMENT COMPANY	6	$345,944.18	0.06%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	11	$646,744.72	0.12%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	4	$239,664.27	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$172,435.62	0.03%	0	$0.00	NA	0	$0.00	
	UNION BANK	3	$203,498.84	0.04%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$54,594.52	0.01%	0	$0.00	NA	0	$0.00	
	UNIONBANK	30	$1,648,825.42	0.29%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	3	$184,748.48	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	16	$984,371.57	0.18%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	2	$116,818.31	0.02%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$61,899.05	0.01%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	63	$3,503,898.97	0.62%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	5	$270,147.28	0.05%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	9	$608,804.34	0.11%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	2	$111,362.99	0.02%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	17	$1,110,290.11	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$58,882.24	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	12	$733,107.31	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$53,835.51	0.01%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	19	$1,146,400.57	0.2%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	11	$616,373.62	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	7	$304,820.69	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	$61,475.69	0.01%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	16	$884,690.51	0.16%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	22	$1,228,206.38	0.22%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$67,474.55	0.01%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	11	$638,837.53	0.11%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	1	$42,264.23	0.01%	0	$0.00	NA	0	$0.00	

		VISIONS FEDERAL CREDIT UNION	2	$118,980.97	0.02%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	22	$1,273,466.80	0.23%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	2	$113,264.54	0.02%	0	$0.00	NA	0	$0.00	
		WARREN FEDERAL CREDIT UNION	2	$134,906.39	0.02%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	4	$218,342.39	0.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$309,179.39	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	7	$438,952.17	0.08%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	3	$206,795.77	0.04%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	12	$725,126.87	0.13%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	2	$141,617.83	0.03%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	32	$1,705,660.40	0.3%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	23	$1,101,461.60	0.2%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	9	$485,251.41	0.09%	0	$0.00	NA	0	$0.00	
		WESTBANK	1	$60,968.54	0.01%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	52	$2,800,333.03	0.5%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	11	$705,385.68	0.13%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	5	$295,134.81	0.05%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	5	$259,716.57	0.05%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	19	$1,137,896.49	0.2%	0	$0.00	NA	0	$0.00	
		WOODLAND CAPITAL CORPORATION	1	$70,055.43	0.01%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$139,542.41	0.02%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	101	$5,667,072.16	1.01%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	10	$620,126.85	0.11%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	20	$1,117,173.38	0.2%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	15	$843,558.76	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1,378	$79,752,745.24	13.09%	0	$0.00	NA	0	$0.00	
Total			**9,936**	**$567,918,869.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCQ5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$182,010.18	0.17%	0	$0.00	NA	0	$0.00	
			5	$275,308.32	0.25%	0	$0.00	NA	0	$0.00	

	ABN AMRO MORTGAGE GROUP, INC.									
	ADDISON AVENUE FEDERAL CREDIT UNION	7	$404,262.11	0.37%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	3	$162,221.06	0.15%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	6	$352,890.84	0.33%	0	$0.00	NA	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$51,115.59	0.05%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	$361,693.55	0.33%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	7	$439,588.08	0.41%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	12	$741,255.54	0.69%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$62,474.49	0.06%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	15	$967,280.31	0.9%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	21	$1,319,083.64	1.22%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$906,203.61	0.84%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$79,777.35	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	4	$283,564.03	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$82,112.97	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$65,022.11	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$81,293.22	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	$165,665.19	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$122,712.78	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$59,989.02	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$111,085.42	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$133,636.06	0.12%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$97,049.81	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$445,533.16	0.41%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$68,966.43	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$76,974.13	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$129,012.94	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	45	$2,720,560.77	2.52%	0	$0.00	NA	0	$0.00	

	AUBURNBANK	2	$107,768.82	0.1%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$333,894.63	0.31%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	$243,504.62	0.23%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$563,625.75	0.52%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	27	$1,704,542.13	1.58%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	37	$2,279,386.80	2.11%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	2	$110,631.31	0.1%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$122,588.29	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	14	$845,076.32	0.78%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	4	$254,944.50	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	9	$520,284.51	0.48%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$69,553.39	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$223,675.07	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$299,503.66	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$74,913.54	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$47,348.53	0.04%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$65,795.78	0.06%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$124,735.86	0.12%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$219,377.58	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	14	$879,780.29	0.81%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	2	$122,222.15	0.11%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$137,545.36	0.13%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$59,555.63	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$77,077.73	0.07%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$322,695.69	0.3%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$111,798.54	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$72,488.35	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$66,948.57	0.06%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$120,550.28	0.11%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$146,687.60	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	29	$1,816,452.10	1.68%	0	$0.00	NA	0	$0.00	
		4	$232,978.77	0.22%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE									
	CARDINAL COMMUNITY CREDIT UNION	1	$62,455.37	0.06%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$66,080.07	0.06%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$131,517.29	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$122,826.75	0.11%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$126,945.32	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$567,703.49	0.53%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$50,626.56	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$81,034.41	0.08%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$79,260.36	0.07%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$75,188.26	0.07%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	5	$351,142.18	0.33%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$62,620.36	0.06%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$60,666.82	0.06%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$783,236.91	0.73%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$142,779.32	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	7	$441,460.66	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$141,064.52	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$96,688.49	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$72,274.63	0.07%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$59,741.63	0.06%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$131,802.51	0.12%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$72,449.03	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	4	$248,374.07	0.23%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$42,901.86	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$50,381.80	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$66,649.99	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	4	$269,909.18	0.25%	0	$0.00	NA	0	$0.00	

	COMMUNITY SAVINGS BANK	5	$326,222.26	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$76,185.88	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	18	$1,035,899.69	0.96%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$69,839.31	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$148,866.82	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$148,627.32	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$556,568.10	0.52%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$147,965.54	0.14%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	2	$114,668.17	0.11%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	3	$160,269.25	0.15%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$66,262.86	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$210,623.53	0.2%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$305,023.23	0.28%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$78,159.77	0.07%	0	$0.00	NA	0	$0.00	
	DORAL BANK	5	$321,656.96	0.3%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$43,862.75	0.04%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$33,061.42	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$465,071.12	0.43%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	5	$288,197.83	0.27%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$49,339.50	0.05%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	4	$194,624.56	0.18%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$144,459.24	0.13%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$69,871.84	0.06%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$57,299.01	0.05%	0	$0.00	NA	0	$0.00	
	EUROBANK	1	$75,092.14	0.07%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$38,193.10	0.04%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$174,509.30	0.16%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$70,885.89	0.07%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY	2	$140,754.62	0.13%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	23	$1,467,183.73	1.36%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$48,292.39	0.04%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$134,209.92	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$39,278.96	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	$4,532,926.07	4.2%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$110,853.52	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$159,809.37	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	3	$140,708.75	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$31,153.05	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$61,094.69	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$294,225.62	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$247,632.01	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	69	$4,345,010.62	4.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	9	$479,507.82	0.44%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	10	$577,208.67	0.53%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$694,066.45	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$870,552.50	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$120,026.93	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$171,687.40	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$62,670.22	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$176,183.75	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	16	$868,760.85	0.8%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$97,002.03	0.09%	0	$0.00	NA	0	$0.00	
		1	$62,175.62	0.06%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HUDSON									
	FIRST NATIONAL BANK OF OMAHA	11	$721,177.32	0.67%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	40	$2,284,290.97	2.11%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	4	$253,616.80	0.23%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$97,166.87	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$242,277.82	0.22%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$282,865.51	0.26%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$295,622.14	0.27%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$74,153.54	0.07%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	4	$247,172.30	0.23%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$41,291.98	0.04%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$114,856.03	0.11%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$81,365.77	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	8	$517,197.77	0.48%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$184,293.48	0.17%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	45	$2,822,087.28	2.61%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$76,373.91	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$64,785.59	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$155,333.24	0.14%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$66,828.47	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$59,052.71	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$60,143.26	0.06%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	5	$308,553.92	0.29%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$152,794.80	0.14%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$64,865.36	0.06%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$28,607.35	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$72,217.62	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS	2	$86,473.00	0.08%	0	$0.00	NA	0	$0.00	

	BANK									
	HOME SAVINGS AND LOAN COMPANY	6	$301,829.69	0.28%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$65,361.81	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$76,162.23	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$151,612.22	0.14%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$153,195.58	0.14%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$48,836.55	0.05%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	25	$1,032,656.68	0.96%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$227,513.18	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$158,017.21	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$254,951.30	0.24%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$118,966.76	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$120,302.07	0.11%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$162,677.43	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$55,097.47	0.05%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$78,052.33	0.07%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$74,126.46	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$60,008.27	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$62,198.93	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$106,036.15	0.1%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$71,247.87	0.07%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$176,956.16	0.16%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	14	$791,948.72	0.73%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$36,304.23	0.03%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$209,698.12	0.19%	0	$0.00	NA	0	$0.00	
	MACKINAC SAVINGS BANK	1	$42,165.90	0.04%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$77,751.93	0.07%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	6	$357,448.98	0.33%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$80,525.71	0.07%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$89,623.75	0.08%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES	4	$244,913.01	0.23%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$143,111.17	0.13%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$33,879.44	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$62,179.61	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	$1,399,270.73	1.3%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$73,519.72	0.07%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$76,199.90	0.07%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$377,490.35	0.35%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$132,884.34	0.12%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$62,240.38	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$47,189.98	0.04%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$29,526.34	0.03%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$121,907.27	0.11%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$124,056.28	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$44,438.28	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	6	$317,951.75	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$65,536.95	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$78,614.88	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$56,578.54	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$65,558.55	0.06%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$115,994.52	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	$753,905.76	0.7%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$371,651.80	0.34%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	4	$181,007.38	0.17%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$73,954.05	0.07%	0	$0.00	NA	0	$0.00	

	NEXSTAR FINANCIAL CORPORATION	3	$192,555.12	0.18%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$44,206.94	0.04%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$142,322.32	0.13%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$39,538.21	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$70,595.04	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$117,759.38	0.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$60,575.87	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$175,330.58	0.16%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	32	$2,132,269.67	1.97%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$140,636.69	0.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$229,896.33	0.21%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$69,084.10	0.06%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	10	$652,885.02	0.6%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	$789,866.68	0.73%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$24,685.02	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$255,525.13	0.24%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$74,599.32	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$61,069.73	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$504,661.00	0.47%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	31	$2,176,916.28	2.02%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,428,136.09	1.32%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$60,195.06	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$61,813.08	0.06%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	9	$590,474.45	0.55%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$213,871.06	0.2%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	13	$929,537.56	0.86%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$58,680.96	0.05%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	11	$747,648.47	0.69%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$144,772.80	0.13%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	$391,031.47	0.36%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	1	$73,546.25	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$72,395.95	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$68,643.38	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,260.88	0.07%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	7	$449,981.00	0.42%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	10	$675,494.79	0.63%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$465,002.31	0.43%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	6	$235,992.61	0.22%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$59,867.58	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$252,079.02	0.23%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$144,692.61	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$234,266.88	0.22%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	3	$139,609.95	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$109,604.77	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$66,081.19	0.06%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	5	$193,934.88	0.18%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$107,654.33	0.1%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$66,405.48	0.06%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$30,975.50	0.03%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$59,036.73	0.05%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$112,080.17	0.1%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$62,087.84	0.06%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	6	$380,049.95	0.35%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$86,838.09	0.08%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	$274,840.85	0.25%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	5	$320,084.67	0.3%	0	$0.00	NA	0	$0.00	

	THE CREDIT UNION OF ALABAMA FCU	1	$61,513.18	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$57,258.35	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$71,856.46	0.07%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$45,845.37	0.04%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$52,784.31	0.05%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$70,935.40	0.07%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	14	$777,847.77	0.72%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$57,859.04	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$327,686.12	0.3%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	13	$702,675.75	0.65%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$138,832.42	0.13%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$36,169.20	0.03%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$57,647.76	0.05%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$58,482.26	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	9	$569,720.25	0.53%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$69,745.69	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$71,433.97	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	14	$862,427.46	0.8%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$197,598.13	0.18%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$56,304.94	0.05%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$153,044.66	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$59,508.25	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$377,973.71	0.35%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$118,274.09	0.11%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	1	$41,736.86	0.04%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$84,470.44	0.08%	0	$0.00	NA	0	$0.00	

		VERITY CREDIT UNION	1	$57,738.29	0.05%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$79,295.27	0.07%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	5	$340,172.63	0.31%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	4	$246,550.83	0.23%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$62,304.99	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$64,243.04	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$14,338.01	0.01%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$32,847.24	0.03%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$51,667.30	0.05%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$119,390.03	0.11%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$191,508.42	0.18%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$414,201.11	0.38%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	4	$233,189.84	0.22%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$130,614.45	0.12%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$143,060.40	0.13%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$75,264.31	0.07%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$179,773.79	0.17%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	1	$74,589.93	0.07%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$260,915.25	0.24%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$75,130.91	0.07%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$38,908.33	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$14,655,064.57	12.59%	0	$0.00	NA	0	$0.00	
Total			**1,788**	**$109,056,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCR3		AMSOUTH BANK	2	$175,000.19	0.05%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	231	$19,804,898.60	5.54%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	4	$344,049.17	0.1%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	825	$70,746,113.41	19.78%	0	$0.00	NA	0	$0.00	

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

Total			**4,273**	**$362,053,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCS1		ARVEST MORTGAGE COMPANY	59	$5,156,284.19	7.43%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	$89,599.97	0.13%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	1	$93,513.83	0.13%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	10	$859,018.18	1.24%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$98,238.37	0.14%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$169,595.26	0.24%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	6	$548,243.77	0.79%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	5	$389,434.21	0.56%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	4	$340,733.03	0.49%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$85,329.60	0.12%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	10	$957,407.24	1.38%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	3	$256,941.29	0.37%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	434	$39,567,038.34	57.02%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	3	$292,825.93	0.42%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$993,740.67	1.43%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$80,272.37	0.12%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$91,551.70	0.13%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	18	$1,637,865.82	2.36%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	11	$1,020,290.41	1.47%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$17,352,827.82	24.03%	0	$0.00	NA	0	$0.00	
Total			**774**	**$70,080,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCT9		ARVEST MORTGAGE COMPANY	110	$11,471,201.51	4.38%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$104,223.58	0.04%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	$56,846,517.43	21.73%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1,245	$125,949,990.83	48.14%	0	$0.00	NA	0	$0.00	

	CENTURY MORTGAGE CORPORATION	1	$109,322.05	0.04%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	5	$529,884.99	0.2%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$426,197.65	0.16%	0	$0.00	NA	0	$0.00	
	CRESCENT BANK AND TRUST COMPANY	1	$91,706.69	0.04%	0	$0.00	NA	0	$0.00	
	CRESCENT MORTGAGE COMPANY	11	$1,152,602.88	0.44%	0	$0.00	NA	0	$0.00	
	CRESCENT MORTGAGE SERVICES	18	$1,830,482.31	0.7%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	2	$220,301.54	0.08%	0	$0.00	NA	0	$0.00	
	FRANKLIN BANK, SSB	2	$210,504.23	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	2	$208,857.85	0.08%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	$4,002,896.27	1.53%	0	$0.00	NA	0	$0.00	
	MATRIX CAPITAL BANK	1	$105,198.91	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$109,648.51	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$274,338.67	0.1%	0	$0.00	NA	0	$0.00	
	NEXSTAR DEDICATED CHANNEL	13	$1,325,825.72	0.51%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$110,824.59	0.04%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$100,471.21	0.04%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	1	$116,427.54	0.04%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$97,514.60	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$110,410.94	0.04%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$113,889.66	0.04%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	30	$3,111,717.83	1.19%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	11	$1,166,100.07	0.45%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	10	$1,024,879.90	0.39%	0	$0.00	NA	0	$0.00	
	TEXAS STATE BANK	16	$1,601,807.44	0.61%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	4	$404,193.31	0.15%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	50	$5,294,739.99	2.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK	3	$287,944.16	0.11%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA	7	$749,246.27	0.29%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	$25,574,175.12	9.77%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$19,538,039.75	6.45%	0	$0.00	NA	0	$0.00	
Total			**2,584**	**$264,372,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCU6		ARVEST MORTGAGE COMPANY	40	$4,351,313.87	7.84%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	4	$447,591.39	0.81%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$440,059.42	0.79%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$105,273.49	0.19%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	2	$221,836.91	0.4%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$466,732.53	0.84%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$179,099.45	0.32%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	2	$216,531.50	0.39%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$112,385.30	0.2%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$565,452.04	1.02%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$104,982.47	0.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	295	$32,613,746.80	58.74%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	1	$25,156.43	0.05%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$319,595.96	0.58%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$87,910.90	0.16%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	1	$101,582.09	0.18%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	7	$768,044.63	1.38%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	8	$891,219.35	1.61%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$14,168,481.47	24.31%	0	$0.00	NA	0	$0.00	
Total			**512**	**$56,186,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCV4		ARVEST MORTGAGE COMPANY	207	$25,338,958.97	4.74%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	5	$618,288.29	0.12%	0	$0.00	NA	0	$0.00	
			857	$104,072,378.60	19.47%	0	$0.00	NA	0	$0.00	

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION									
	CENDANT-DEDICATED CHANNEL	2,133	$252,140,883.09	47.17%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE CORPORATION	5	$607,755.26	0.11%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	23	$2,795,573.44	0.52%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$238,072.63	0.04%	0	$0.00	NA	0	$0.00	
	CRESCENT MORTGAGE COMPANY	36	$4,490,374.01	0.84%	0	$0.00	NA	0	$0.00	
	CRESCENT MORTGAGE SERVICES	51	$6,075,798.49	1.14%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	2	$238,503.14	0.04%	0	$0.00	NA	0	$0.00	
	FRANKLIN BANK, SSB	6	$728,889.72	0.14%	0	$0.00	NA	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$117,151.68	0.02%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	4	$515,369.08	0.1%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$125,784.80	0.02%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	69	$8,383,180.60	1.57%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	$1,471,943.82	0.28%	0	$0.00	NA	0	$0.00	
	NEXSTAR DEDICATED CHANNEL	19	$2,281,112.23	0.43%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$120,333.06	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$123,682.00	0.02%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	2	$257,274.60	0.05%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$122,093.34	0.02%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$384,945.39	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	4	$513,176.57	0.1%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	150	$17,889,177.29	3.35%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	19	$2,270,109.97	0.42%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	29	$3,461,775.37	0.65%	0	$0.00	NA	0	$0.00	
	TEXAS STATE BANK	23	$2,726,689.49	0.51%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	29	$3,450,031.70	0.65%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	71	$8,717,335.57	1.63%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK	19	$2,271,795.15	0.43%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	9	$1,066,776.78	0.2%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	342	$39,991,361.05	7.48%	0	$0.00	NA	0	$0.00	
		Unavailable	390	$47,531,447.82	7.65%	0	$0.00	NA	0	$0.00	
Total			**4,527**	**$541,138,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCW2		ARVEST MORTGAGE COMPANY	77	$9,899,765.33	6.67%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	11	$1,443,149.66	0.97%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$1,558,042.87	1.05%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	7	$870,530.91	0.59%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	5	$656,104.35	0.44%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	9	$1,203,161.75	0.81%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$124,327.24	0.08%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	3	$403,123.16	0.27%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	2	$254,060.72	0.17%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$140,504.29	0.09%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	13	$1,708,280.04	1.15%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	608	$78,537,871.57	52.93%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$146,928.41	0.1%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	3	$398,190.86	0.27%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,160,839.20	0.78%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$118,705.29	0.08%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$121,225.35	0.08%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	27	$3,432,868.81	2.31%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	16	$2,065,926.18	1.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$136,270.61	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	358	$45,780,613.40	29.68%	0	$0.00	NA	0	$0.00	
Total			**1,166**	**$150,160,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VCX0		ARVEST MORTGAGE COMPANY	38	$5,729,703.44	4.28%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$144,998.93	0.11%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	17	$2,454,911.60	1.83%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	$2,325,735.79	1.74%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	8	$1,196,636.11	0.89%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	7	$1,091,778.27	0.81%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$156,882.00	0.12%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	2	$310,636.14	0.23%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$158,651.24	0.12%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	13	$1,974,990.41	1.47%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$143,765.22	0.11%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	529	$81,131,181.61	60.55%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$318,040.70	0.24%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	3	$338,254.15	0.25%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,168,941.72	1.62%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$94,951.19	0.07%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$147,932.05	0.11%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$1,333,292.62	1%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$594,941.42	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$33,566,531.39	24.01%	0	$0.00	NA	0	$0.00	
Total			**887**	**$135,382,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCY8		ARVEST MORTGAGE COMPANY	144	$20,726,317.45	4.86%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	3	$463,386.63	0.11%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	534	$78,121,666.12	18.33%	0	$0.00	NA	0	$0.00	
			1,380	$197,754,601.27	46.41%	0	$0.00	NA	0	$0.00	

	CENDANT-DEDICATED CHANNEL									
	CENTURY MORTGAGE CORPORATION	2	$280,488.17	0.07%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	2	$293,357.80	0.07%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	10	$1,475,174.88	0.35%	0	$0.00	NA	0	$0.00	
	CRESCENT BANK AND TRUST COMPANY	2	$177,853.71	0.04%	0	$0.00	NA	0	$0.00	
	CRESCENT MORTGAGE COMPANY	22	$3,211,239.71	0.75%	0	$0.00	NA	0	$0.00	
	CRESCENT MORTGAGE SERVICES	30	$4,302,045.47	1.01%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	55	$7,895,830.35	1.85%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$677,811.63	0.16%	0	$0.00	NA	0	$0.00	
	NEXSTAR DEDICATED CHANNEL	24	$3,506,703.17	0.82%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$154,457.60	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$304,975.33	0.07%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$272,193.72	0.06%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	3	$457,630.34	0.11%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	6	$866,096.84	0.2%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	4	$533,005.89	0.13%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$278,094.05	0.07%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	132	$18,729,504.85	4.4%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	17	$2,452,389.25	0.58%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	27	$3,738,816.22	0.88%	0	$0.00	NA	0	$0.00	
	TEXAS STATE BANK	7	$1,007,093.84	0.24%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	15	$2,145,701.83	0.5%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	34	$4,961,255.45	1.16%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK	11	$1,638,870.17	0.38%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	11	$1,507,953.21	0.35%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	191	$27,460,831.28	6.44%	0	$0.00	NA	0	$0.00	
	Unavailable	327	$47,185,654.77	9.56%	0	$0.00	NA	0	$0.00	

Total			**3,005**	**$432,581,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCZ5		AMSOUTH BANK	7	$359,336.12	0.15%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	396	$23,256,329.60	9.6%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	4	$229,744.95	0.09%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	811	$47,682,631.40	19.68%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1,722	$99,059,405.13	40.88%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	2	$92,245.25	0.04%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	17	$1,043,826.01	0.43%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$118,458.63	0.05%	0	$0.00	NA	0	$0.00	
		CRESCENT BANK AND TRUST COMPANY	1	$57,596.95	0.02%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	22	$1,349,775.44	0.56%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	25	$1,538,647.30	0.63%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	5	$316,281.94	0.13%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	8	$465,342.30	0.19%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC.	6	$359,948.12	0.15%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$42,368.59	0.02%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	73	$4,575,931.87	1.89%	0	$0.00	NA	0	$0.00	
		MATRIX CAPITAL BANK	1	$68,993.04	0.03%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	38	$1,930,522.22	0.8%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$64,800.74	0.03%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	31	$1,764,371.59	0.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$70,345.34	0.03%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	3	$153,517.16	0.06%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	1	$74,059.28	0.03%	0	$0.00	NA	0	$0.00	
		SELF-HELP / BANKNORTH MORTGAGE	2	$111,008.17	0.05%	0	$0.00	NA	0	$0.00	
			3	$168,407.95	0.07%	0	$0.00	NA	0	$0.00	

		SOUTHTRUST MORTGAGE CORPORATION									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$47,859.62	0.02%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	22	$1,364,543.58	0.56%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	18	$1,040,259.40	0.43%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	24	$1,355,880.79	0.56%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	12	$737,629.01	0.3%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	9	$489,741.73	0.2%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	45	$2,768,118.95	1.14%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	10	$642,453.53	0.27%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	4	$207,189.74	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	$35,400,731.57	14.61%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL SECURITIES CORP.	1	$45,722.13	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$14,849,730.86	5.46%	0	$0.00	NA	0	$0.00	
Total			**4,220**	**$243,903,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VD27		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	$1,700,214.27	0.44%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	23	$5,993,642.88	1.57%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	1	$227,025.68	0.06%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	21	$4,335,993.89	1.13%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	36	$5,752,149.87	1.51%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,031,521.83	0.27%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	$6,747,917.59	1.77%	0	$0.00	NA	0	$0.00	
		ATLANTIC BANK OF NEW YORK	1	$172,493.51	0.05%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	1	$171,455.22	0.04%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$721,194.79	0.19%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$312,524.58	0.08%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	308	$64,051,619.94	16.76%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,158,978.56	1.61%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	4	$694,860.67	0.18%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$463,719.44	0.12%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	2	$373,551.71	0.1%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	10	$1,765,708.43	0.46%	0	$0.00	NA	0	$0.00	
	CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE	1	$195,121.98	0.05%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$270,671.23	0.07%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	15	$2,684,633.93	0.7%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	24	$5,472,364.42	1.43%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$407,388.40	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	112	$23,894,361.30	6.25%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$143,258.17	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	11	$1,811,423.01	0.47%	0	$0.00	NA	0	$0.00	
	CONCORD MORTGAGE CORPORATION	1	$146,265.16	0.04%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	76	$16,276,423.19	4.26%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	1	$286,901.13	0.08%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	7	$1,464,338.43	0.38%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	24	$5,207,586.15	1.36%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	5	$812,627.70	0.21%	0	$0.00	NA	0	$0.00	
	FAA EASTERN REGIONAL FCU	4	$771,155.42	0.2%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$262,404.71	0.07%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$167,145.20	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$770,117.56	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$224,134.37	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$292,873.02	0.08%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC SAVINGS BANK	1	$271,997.62	0.07%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD.	3	$815,038.89	0.21%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	3	$530,296.18	0.14%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	3	$781,438.46	0.2%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	4	$648,299.65	0.17%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	4	$891,840.45	0.23%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	14	$2,776,113.96	0.73%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	41	$8,972,816.04	2.35%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	11	$2,514,830.32	0.66%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$271,886.04	0.07%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	25	$6,337,171.53	1.66%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$143,824.30	0.04%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	31	$5,469,285.91	1.43%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	21	$4,315,786.99	1.13%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	1	$145,295.47	0.04%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	56	$12,079,381.11	3.16%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$227,099.39	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,355,617.49	0.35%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	6	$1,179,167.11	0.31%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	7	$1,432,781.48	0.38%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	4	$817,200.38	0.21%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	75	$14,333,810.60	3.75%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	2	$441,667.01	0.12%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$289,593.34	0.08%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	2	$362,392.24	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$195,663.91	0.05%	0	$0.00	NA	0	$0.00	
		2	$344,071.47	0.09%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION									
		POLISH & SLAVIC FEDERAL CREDIT UNION	6	$1,693,323.82	0.44%	0	$0.00	NA	0	$0.00	
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$193,492.93	0.05%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	16	$3,082,204.50	0.81%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF THE FINGER LAKES FSB	1	$270,461.89	0.07%	0	$0.00	NA	0	$0.00	
		SAWYER SAVINGS BANK	2	$296,851.47	0.08%	0	$0.00	NA	0	$0.00	
		SAXON EQUITY MORTGAGE BANKERS, LTD.	5	$880,415.62	0.23%	0	$0.00	NA	0	$0.00	
		SOLVAY BANK	10	$1,929,150.53	0.5%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	25	$4,942,168.32	1.29%	0	$0.00	NA	0	$0.00	
		SYRACUSE SECURITIES INC.	10	$1,878,060.72	0.49%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	330	$64,865,671.84	16.98%	0	$0.00	NA	0	$0.00	
		THE BANK OF NEW YORK	12	$2,248,174.47	0.59%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	5	$917,187.07	0.24%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	25	$5,174,089.70	1.35%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	31	$5,557,238.46	1.45%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	4	$712,617.83	0.19%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	10	$2,171,722.78	0.57%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	10	$2,150,324.09	0.56%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$172,338.44	0.05%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	$11,517,015.98	3.01%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$301,362.36	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	218	$48,198,722.50	10.75%	0	$0.00	NA	0	$0.00	
Total			**1,886**	**$389,332,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VD35		BANCO BILBAO VIZCAYA ARGENTARIA	62	$11,597,060.62	15.05%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	$2,646,473.05	3.43%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	24	$4,825,566.37	6.26%	0	$0.00	NA	0	$0.00	

		BAXTER CREDIT UNION	4	$663,541.52	0.86%	0	$0.00	NA	0	$0.00	
		CITIBANK, N. A.	1	$210,326.96	0.27%	0	$0.00	NA	0	$0.00	
		DORAL BANK	2	$393,182.24	0.51%	0	$0.00	NA	0	$0.00	
		EMI EQUITY MORTGAGE, INC.	6	$1,168,681.31	1.52%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	155	$28,546,087.54	37.04%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	14	$2,824,213.52	3.66%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	12	$2,299,471.78	2.98%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	1	$174,644.54	0.23%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$3,013,941.92	3.91%	0	$0.00	NA	0	$0.00	
		R ~ G MORTGAGE CORPORATION	8	$1,491,014.58	1.93%	0	$0.00	NA	0	$0.00	
		SANTANDER MORTGAGE CORPORATION	34	$6,803,545.50	8.83%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	8	$1,742,778.19	2.26%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	30	$5,913,185.84	7.67%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,394,113.52	3.59%	0	$0.00	NA	0	$0.00	
Total			**408**	**$77,707,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VD43		ADDISON AVENUE FEDERAL CREDIT UNION	2	$476,031.44	1.4%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$315,008.31	0.93%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	14	$3,014,474.91	8.86%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	16	$3,278,538.84	9.64%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$514,197.50	1.51%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$374,165.12	1.1%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$165,464.13	0.49%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$245,797.82	0.72%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$764,005.97	2.25%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	6	$1,788,799.33	5.26%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$200,974.81	0.59%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$408,868.93	1.2%	0	$0.00	NA	0	$0.00	
			3	$854,173.44	2.51%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION									
	CTX MORTGAGE COMPANY, LLC	7	$1,456,229.47	4.28%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$410,707.78	1.21%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	7	$1,687,943.78	4.96%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$173,020.16	0.51%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$128,314.84	0.38%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$577,665.80	1.7%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$238,518.55	0.7%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$401,238.20	1.18%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$198,956.81	0.58%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	5	$921,962.25	2.71%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$221,479.53	0.65%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$688,816.63	2.02%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$279,943.70	0.82%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$175,097.38	0.51%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$279,751.72	0.82%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$204,763.37	0.6%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$522,012.89	1.53%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$594,073.62	1.75%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$1,157,529.57	3.4%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$626,225.44	1.84%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$440,431.81	1.29%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	8	$1,685,760.89	4.96%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$212,754.40	0.63%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$202,690.66	0.6%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$338,765.55	1%	0	$0.00	NA	0	$0.00	

		VALLEY MORTGAGE COMPANY INC.	1	$180,552.64	0.53%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$169,465.88	0.5%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,507,800.13	21.88%	0	$0.00	NA	0	$0.00	
Total			**153**	**$34,082,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VD50		AMTRUST BANK	1	$245,758.63	0.41%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	$235,561.68	0.39%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$221,036.99	0.36%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$183,404.62	0.3%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	4	$1,039,917.21	1.72%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$191,931.63	0.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	214	$53,060,657.65	87.6%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$196,654.64	0.32%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$994,616.32	1.64%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,676,334.63	6.94%	0	$0.00	NA	0	$0.00	
Total			**248**	**$61,045,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VD68		ARVEST MORTGAGE COMPANY	24	$4,806,477.41	6.32%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	167	$34,691,277.40	45.61%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	1	$195,001.45	0.26%	0	$0.00	NA	0	$0.00	
		CRESCENT BANK AND TRUST COMPANY	1	$222,932.95	0.29%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	1	$251,821.92	0.33%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	$2,261,216.28	2.97%	0	$0.00	NA	0	$0.00	
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$263,020.07	0.35%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	104	$21,704,317.42	28.53%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	11	$2,611,600.25	3.43%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	7	$1,436,996.11	1.89%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	3	$476,048.94	0.63%	0	$0.00	NA	0	$0.00	
		WACHOVIA BANK, NA	1	$159,995.88	0.21%	0	$0.00	NA	0	$0.00	
			3	$604,966.58	0.8%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	1	$164,582.96	0.22%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	24	$4,676,193.83	6.15%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,398,115.55	2.01%	0	$0.00	NA	0	$0.00	
Total			**380**	**$78,924,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VD76		ARVEST MORTGAGE COMPANY	68	$13,788,681.01	2.83%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	3	$535,114.57	0.11%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	$124,181,942.00	25.52%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1,196	$246,696,514.17	50.7%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	1	$157,772.61	0.03%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	1	$246,847.34	0.05%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	7	$1,243,514.81	0.26%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$335,400.16	0.07%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	10	$2,229,533.25	0.46%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	22	$4,607,396.65	0.95%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$291,603.37	0.06%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC.	2	$509,697.43	0.1%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	$2,730,231.35	0.56%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	27	$5,679,563.50	1.17%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$231,339.17	0.05%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	3	$678,078.49	0.14%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	1	$172,464.38	0.04%	0	$0.00	NA	0	$0.00	
		SOUTHTRUST MORTGAGE CORPORATION	1	$208,837.39	0.04%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	55	$10,810,716.93	2.22%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	12	$2,838,464.72	0.58%	0	$0.00	NA	0	$0.00	

		TEXAS STATE BANK	3	$545,229.42	0.11%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	10	$2,263,682.28	0.47%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$342,166.43	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	8	$1,802,510.89	0.37%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	5	$1,125,921.47	0.23%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	97	$19,426,608.40	3.99%	0	$0.00	NA	0	$0.00	
		Unavailable	257	$53,458,893.81	8.82%	0	$0.00	NA	0	$0.00	
Total			**2,386**	**$497,138,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VD84		ARVEST MORTGAGE COMPANY	54	$11,271,927.46	2.31%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	529	$118,048,780.73	24.19%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1,192	$257,114,568.21	52.68%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	4	$877,025.62	0.18%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$178,519.13	0.04%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	8	$1,619,661.15	0.33%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	33	$7,293,680.54	1.49%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC.	2	$406,278.71	0.08%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	$2,210,708.92	0.45%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC.	1	$264,740.41	0.05%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	24	$5,014,519.93	1.03%	0	$0.00	NA	0	$0.00	
		PERIMETER MORTGAGE FUNDING CORPORATION	2	$476,547.05	0.1%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	1	$168,550.20	0.03%	0	$0.00	NA	0	$0.00	
		SOUTHTRUST MORTGAGE CORPORATION	1	$169,901.07	0.03%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	50	$10,036,437.81	2.06%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	15	$3,050,376.57	0.63%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	7	$1,382,357.48	0.28%	0	$0.00	NA	0	$0.00	
			1	$164,991.98	0.03%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK	5	$1,195,160.48	0.24%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	12	$3,294,693.16	0.68%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	92	$18,953,337.98	3.88%	0	$0.00	NA	0	$0.00	
		Unavailable	246	$55,247,537.41	9.21%	0	$0.00	NA	0	$0.00	
Total			**2,291**	**$498,440,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VD92		ARVEST MORTGAGE COMPANY	60	$12,547,697.29	2.57%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	513	$114,518,284.57	23.45%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1,203	$259,686,752.68	53.18%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	4	$776,943.26	0.16%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	5	$1,164,115.91	0.24%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	20	$4,349,413.33	0.89%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	$3,132,086.00	0.64%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	22	$4,769,213.80	0.98%	0	$0.00	NA	0	$0.00	
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$284,018.23	0.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$313,167.61	0.06%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$153,326.87	0.03%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	1	$166,367.96	0.03%	0	$0.00	NA	0	$0.00	
		SOUTHTRUST MORTGAGE CORPORATION	1	$291,406.19	0.06%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	51	$10,680,661.11	2.19%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	9	$2,056,897.83	0.42%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	3	$661,835.63	0.14%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	7	$1,382,668.59	0.28%	0	$0.00	NA	0	$0.00	
		U.S. MORTGAGE CORP.	1	$167,683.98	0.03%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$825,865.66	0.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$728,813.72	0.15%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA	7	$1,701,738.42	0.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	$19,266,824.58	3.95%	0	$0.00	NA	0	$0.00	
		Unavailable	268	$58,834,536.78	9.97%	0	$0.00	NA	0	$0.00	
Total			**2,292**	**$498,460,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDA9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$457,575.52	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$1,426,836.51	0.36%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	129	$85,094,638.24	21.53%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$721,953.24	0.18%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$692,356.76	0.18%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$998,323.74	0.25%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	80	$53,145,237.69	13.45%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	8	$5,414,806.13	1.37%	0	$0.00	NA	0	$0.00	
		EASTLAND FINANCIAL CORPORATION	2	$1,326,389.44	0.34%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$592,941.67	0.15%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	2	$1,214,332.33	0.31%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	1	$554,838.73	0.14%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$691,587.41	0.17%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	10	$5,819,475.01	1.47%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$562,796.07	0.14%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$1,051,271.62	0.27%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	1	$637,243.85	0.16%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	3	$1,869,230.93	0.47%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC.	1	$510,090.60	0.13%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	4	$2,662,001.34	0.67%	0	$0.00	NA	0	$0.00	
		MERRILL LYNCH BANK & TRUST CO., FSB	3	$2,175,058.92	0.55%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	6	$4,028,949.89	1.02%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,346,865.00	0.34%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	2	$1,117,248.52	0.28%	0	$0.00	NA	0	$0.00	

		PATELCO CREDIT UNION	2	$1,336,421.18	0.34%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$12,449,567.33	3.15%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A.	2	$1,237,563.33	0.31%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$559,978.08	0.14%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$723,453.14	0.18%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	26	$16,349,202.15	4.14%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$726,531.83	0.18%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$574,147.80	0.15%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$1,371,693.96	0.35%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	98	$63,244,950.77	16%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$127,980,231.27	31.01%	0	$0.00	NA	0	$0.00	
Total			**619**	**$400,665,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDB7		AMTRUST BANK	1	$456,589.38	0.11%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	7	$3,623,246.40	0.89%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	5	$3,444,865.50	0.84%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	94	$54,812,036.28	13.43%	0	$0.00	NA	0	$0.00	
		GMAC BANK	5	$3,368,223.18	0.83%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	1	$629,341.54	0.15%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	3	$1,553,650.83	0.38%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$726,680.42	0.18%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	7	$4,384,470.83	1.07%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	131	$83,702,370.64	20.51%	0	$0.00	NA	0	$0.00	
		Unavailable	429	$264,888,101.00	61.61%	0	$0.00	NA	0	$0.00	
Total			**684**	**$421,589,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDC5		CHASE HOME FINANCE, LLC	8	$4,399,271.49	0.91%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	8	$5,081,235.51	1.05%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	101	$59,195,377.20	12.26%	0	$0.00	NA	0	$0.00	
		GMAC BANK	4	$2,690,151.62	0.56%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	5	$2,669,811.04	0.55%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$985,061.58	0.2%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	2	$1,402,813.42	0.29%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	6	$3,886,961.83	0.8%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	186	$119,608,962.25	24.77%	0	$0.00	NA	0	$0.00	
		Unavailable	479	$299,005,452.06	58.61%	0	$0.00	NA	0	$0.00	
Total			**801**	**$498,925,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VDD3		ABACUS FEDERAL SAVINGS BANK	1	$556,131.16	0.12%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$3,826,853.19	0.8%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	183	$107,768,816.26	22.57%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$460,119.10	0.1%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,307,519.08	0.27%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$1,993,475.16	0.42%	0	$0.00	NA	0	$0.00	
		BANNER BANK	1	$541,207.27	0.11%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$569,824.50	0.12%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$1,021,655.30	0.21%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$459,702.71	0.1%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	71	$43,814,665.19	9.18%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$725,336.34	0.15%	0	$0.00	NA	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$593,068.95	0.12%	0	$0.00	NA	0	$0.00	
		DANVERSBANK	1	$426,960.92	0.09%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$583,736.04	0.12%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$775,984.62	0.16%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$691,147.84	0.14%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$624,201.72	0.13%	0	$0.00	NA	0	$0.00	
		GATEWAY BANK, F.S.B.	1	$494,788.48	0.1%	0	$0.00	NA	0	$0.00	
		GMAC BANK	3	$1,604,509.82	0.34%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	24	$13,901,310.77	2.91%	0	$0.00	NA	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$583,497.68	0.12%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	9	$4,796,590.08	1%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$1,333,164.37	0.28%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	2	$1,269,810.59	0.27%	0	$0.00	NA	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	2	$1,177,126.34	0.25%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$991,058.11	0.21%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	4	$1,973,436.69	0.41%	0	$0.00	NA	0	$0.00	
		MERRILL LYNCH BANK & TRUST CO., FSB	7	$4,569,572.46	0.96%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	10	$6,155,353.38	1.29%	0	$0.00	NA	0	$0.00	

		MISSION FEDERAL CREDIT UNION	1	$421,918.34	0.09%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$436,917.43	0.09%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$678,638.76	0.14%	0	$0.00	NA	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$584,111.47	0.12%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	2	$1,342,338.34	0.28%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$4,062,920.14	0.85%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	1	$522,406.84	0.11%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	2	$1,193,247.22	0.25%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	10	$6,291,171.57	1.32%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$713,991.20	0.15%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$425,078.59	0.09%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	2	$997,346.77	0.21%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$705,186.70	0.15%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$1,117,419.94	0.23%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$564,578.57	0.12%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	82	$48,170,649.41	10.09%	0	$0.00	NA	0	$0.00	
		Unavailable	371	$222,504,680.59	42.66%	0	$0.00	NA	0	$0.00	
Total			**833**	**$496,323,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDE1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$578,583.52	0.12%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$1,732,204.93	0.36%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$455,795.24	0.1%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$725,247.19	0.15%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$554,298.08	0.12%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	148	$87,781,601.93	18.41%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,898,860.29	0.4%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$547,046.88	0.11%	0	$0.00	NA	0	$0.00	
		BANNER BANK	3	$1,382,828.65	0.29%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION	1	$452,992.91	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$1,573,310.30	0.33%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	68	$45,784,698.87	9.6%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$644,839.91	0.14%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$493,070.35	0.1%	0	$0.00	NA	0	$0.00	
	EVERBANK	5	$2,835,385.73	0.59%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$1,189,289.29	0.25%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$636,129.11	0.13%	0	$0.00	NA	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,734,132.77	0.36%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$923,494.21	0.19%	0	$0.00	NA	0	$0.00	
	GMAC BANK	2	$1,143,175.92	0.24%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	24	$13,937,096.92	2.92%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	6	$3,127,602.84	0.66%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$1,763,891.39	0.37%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$647,156.52	0.14%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$661,212.07	0.14%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$1,487,792.26	0.31%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,124,641.10	0.24%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$6,400,909.89	1.34%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	9	$5,285,685.07	1.11%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$474,007.32	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$2,001,111.42	0.42%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$654,269.64	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$1,217,572.26	0.26%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$2,449,752.76	0.51%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$693,993.31	0.15%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$594,860.33	0.12%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$944,408.23	0.2%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$657,078.96	0.14%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$658,908.52	0.14%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$479,944.82	0.1%	0	$0.00	NA	0	$0.00	
		2	$1,304,930.75	0.27%	0	$0.00	NA	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		STANFORD FEDERAL CREDIT UNION	2	$1,435,080.04	0.3%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	19	$11,636,079.88	2.44%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$472,496.71	0.1%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$453,720.70	0.1%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$527,822.61	0.11%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$675,075.08	0.14%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	88	$54,997,349.53	11.54%	0	$0.00	NA	0	$0.00	
		Unavailable	366	$226,271,695.99	43.4%	0	$0.00	NA	0	$0.00	
Total			**808**	**$496,103,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$501,992.62	0.19%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$2,437,847.86	0.91%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	105	$64,324,879.30	24.01%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$787,466.78	0.29%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$517,447.06	0.19%	0	$0.00	NA	0	$0.00	
		BANNER BANK	1	$558,306.82	0.21%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$558,519.74	0.21%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	45	$28,845,654.14	10.77%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	2	$1,351,802.63	0.5%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$1,187,237.20	0.44%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$637,651.97	0.24%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$444,359.77	0.17%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	6	$3,426,103.46	1.28%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	4	$2,062,804.54	0.77%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$1,169,350.02	0.44%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	3	$1,708,791.04	0.64%	0	$0.00	NA	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	2	$1,397,254.34	0.52%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$724,587.80	0.27%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	$428,196.57	0.16%	0	$0.00	NA	0	$0.00	
			4	$2,622,359.34	0.98%	0	$0.00	NA	0	$0.00	

		MERRILL LYNCH BANK & TRUST CO., FSB								
		METLIFE BANK, NA	4	$2,743,645.87	1.02%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$519,956.74	0.19%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$489,010.40	0.18%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$557,349.90	0.21%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$515,686.33	0.19%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$726,081.15	0.27%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$725,279.84	0.27%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	8	$4,351,715.99	1.62%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	54	$34,069,739.42	12.72%	0	$0.00	NA	0	$0.00
		Unavailable	198	$119,664,597.36	40.14%	0	$0.00	NA	0	$0.00
Total			**458**	**$280,055,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDG6		CHASE HOME FINANCE, LLC	17	$9,668,878.64	2.04%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	11	$6,624,637.84	1.4%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	74	$41,942,867.15	8.85%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$559,753.31	0.12%	0	$0.00	NA	0	$0.00
		GMAC BANK	9	$5,734,718.59	1.21%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	4	$2,592,074.62	0.55%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	4	$2,072,546.61	0.44%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$486,614.77	0.1%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	3	$1,929,325.43	0.41%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	16	$9,244,040.11	1.95%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	224	$144,466,502.51	30.47%	0	$0.00	NA	0	$0.00
		Unavailable	460	$273,060,314.42	52.46%	0	$0.00	NA	0	$0.00
Total			**824**	**$498,382,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDH4		AMTRUST BANK	3	$1,887,559.33	0.39%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	20	$11,783,329.95	2.45%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	14	$9,195,743.76	1.91%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	67	$41,382,210.93	8.61%	0	$0.00	NA	0	$0.00
		GMAC BANK	16	$9,463,292.94	1.97%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	14	$8,000,726.77	1.66%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$645,553.59	0.13%	0	$0.00	NA	0	$0.00
			9	$5,763,432.24	1.2%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE, FSB									
		WELLS FARGO BANK, N.A.	223	$148,240,942.22	30.85%	0	$0.00	NA	0	$0.00	
		Unavailable	423	$262,723,612.27	50.83%	0	$0.00	NA	0	$0.00	
Total			**790**	**$499,086,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDJ0		CHASE HOME FINANCE, LLC	11	$6,207,963.95	1.89%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	8	$5,538,317.41	1.69%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	40	$23,381,572.73	7.12%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$721,362.51	0.22%	0	$0.00	NA	0	$0.00	
		GMAC BANK	6	$3,836,895.26	1.17%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	2	$1,281,306.31	0.39%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$678,239.70	0.21%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$1,151,687.20	0.35%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$726,005.10	0.22%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$655,306.05	0.2%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	3	$2,018,342.28	0.61%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	162	$105,445,164.92	32.11%	0	$0.00	NA	0	$0.00	
		Unavailable	314	$194,269,007.58	53.82%	0	$0.00	NA	0	$0.00	
Total			**552**	**$345,911,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDL5		AMERICAN HOME MORTGAGE CORPORATION	2	$368,277.87	1.65%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$241,041.76	1.08%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$285,287.08	1.28%	0	$0.00	NA	0	$0.00	
		BAY GULF CREDIT UNION	2	$393,510.50	1.76%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$216,663.00	0.97%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$887,666.79	3.97%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$295,724.33	1.32%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$523,615.90	2.34%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$401,321.15	1.79%	0	$0.00	NA	0	$0.00	
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$188,591.27	0.84%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	7	$1,452,154.16	6.49%	0	$0.00	NA	0	$0.00	

		FIFTH THIRD - DEDICATED CHANNEL	8	$2,076,393.54	9.29%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$325,496.74	1.46%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	1	$271,067.19	1.21%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	9	$1,915,657.18	8.57%	0	$0.00	NA	0	$0.00
		HARBOR FEDERAL SAVINGS BANK	1	$178,000.23	0.8%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$217,319.94	0.97%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$2,811,509.39	12.57%	0	$0.00	NA	0	$0.00
		INDEPENDENT NATIONAL BANK	1	$141,240.57	0.63%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	2	$439,131.35	1.96%	0	$0.00	NA	0	$0.00
		LIBERTY SAVINGS BANK, FSB	4	$839,685.79	3.75%	0	$0.00	NA	0	$0.00
		MORTGAGE LENDERS NETOWRK USA, INC	1	$167,728.84	0.75%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$168,693.14	0.75%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,741,906.62	7.79%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	2	$374,802.45	1.68%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$426,510.50	1.91%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	1	$287,359.16	1.29%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	4	$908,134.10	4.06%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$172,173.27	0.77%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$185,946.36	0.83%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$905,653.85	4.05%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$165,873.70	0.74%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$579,406.71	2.59%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$186,930.93	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,621,339.50	7.25%	0	$0.00	NA	0	$0.00
Total			**98**	**$22,361,814.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416VDM3		1ST ADVANTAGE MORTGAGE, LLC	1	$162,181.51	0.09%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	2	$344,588.51	0.19%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	18	$3,557,085.75	1.97%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	6	$960,931.45	0.53%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$251,706.48	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$189,640.49	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,014,831.31	0.56%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$369,121.47	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$193,802.07	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$440,485.97	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	11	$2,852,634.65	1.58%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	1	$202,230.86	0.11%	0	$0.00	NA	0	$0.00	
		ATHOL-CLINTON CO-OPERATIVE BANK	2	$336,898.20	0.19%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$552,912.47	0.31%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	3	$767,145.06	0.43%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	25	$5,320,328.91	2.95%	0	$0.00	NA	0	$0.00	
		BANK OF MISSISSIPPI	32	$5,935,575.86	3.29%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	9	$1,655,123.22	0.92%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$924,584.98	0.51%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	2	$386,465.44	0.21%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$166,378.06	0.09%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	9	$1,650,145.36	0.91%	0	$0.00	NA	0	$0.00	
		BENJAMIN FRANKLIN SAVINGS BANK	2	$440,932.07	0.24%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,539,771.76	5.29%	0	$0.00	NA	0	$0.00	
		BLUE BALL NATIONAL BANK	2	$378,132.97	0.21%	0	$0.00	NA	0	$0.00	
			18	$3,485,041.02	1.93%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION									
	BOSTON FEDERAL SAVINGS BANK	1	$346,943.74	0.19%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	2	$410,568.88	0.23%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$407,628.83	0.23%	0	$0.00	NA	0	$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$228,824.40	0.13%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	4	$731,638.41	0.41%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$411,141.15	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$162,384.24	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	8	$2,076,893.35	1.15%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$223,258.10	0.12%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$641,502.00	0.36%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$837,869.50	0.46%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	$172,026.77	0.1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$379,878.04	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$154,855.26	0.09%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	10	$2,249,518.96	1.25%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$191,652.69	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	3	$466,541.91	0.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$162,572.43	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$169,131.24	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	3	$519,857.19	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$180,922.40	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,674.48	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$198,920.96	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$326,706.37	0.18%	0	$0.00	NA	0	$0.00	

	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$303,705.59	0.17%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	1	$138,919.89	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$284,131.83	0.16%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	5	$873,313.11	0.48%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$270,973.01	0.15%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,221,905.15	0.68%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$815,976.19	0.45%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	3	$538,509.24	0.3%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$171,865.57	0.1%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	3	$535,228.16	0.3%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$376,152.50	0.21%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$221,215.46	0.12%	0	$0.00	NA	0	$0.00	
	FAA EASTERN REGIONAL FCU	1	$155,031.17	0.09%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$212,075.99	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$837,368.66	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$244,325.39	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$206,726.42	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$171,126.39	0.09%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$198,698.38	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$166,027.79	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	11	$2,676,226.85	1.48%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,318,718.29	0.73%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$184,453.58	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$166,531.97	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$1,470,055.88	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,478.34	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$141,047.99	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$165,639.90	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$259,534.38	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$212,462.12	0.12%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	2	$351,011.66	0.19%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	28	$5,593,233.21	3.1%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$157,292.71	0.09%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	1	$179,396.19	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$3,015,564.13	1.67%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$762,473.93	0.42%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$494,771.47	0.27%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$196,251.31	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$199,040.04	0.11%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$400,244.51	0.22%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$258,701.17	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$1,310,748.73	0.73%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$572,041.58	0.32%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$478,825.18	0.27%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	3	$658,786.97	0.37%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$171,794.78	0.1%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$214,835.54	0.12%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	18	$5,138,624.32	2.85%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$477,861.34	0.26%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$168,886.62	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$484,014.68	0.27%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	6	$1,041,421.30	0.58%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$171,363.85	0.1%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$686,715.03	0.38%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$235,533.45	0.13%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	4	$760,329.98	0.42%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$604,311.29	0.34%	0	$0.00	NA	0	$0.00	

	KEY MORTGAGE LINK, INC.	1	$195,842.10	0.11%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	1	$178,365.16	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$617,224.75	0.34%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$184,252.17	0.1%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$456,368.85	0.25%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$174,033.66	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$181,086.79	0.1%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	4	$721,849.81	0.4%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	2	$359,652.55	0.2%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$213,368.90	0.12%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	2	$476,887.53	0.26%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$203,662.43	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	1	$159,061.26	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$428,295.38	0.24%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$498,278.06	0.28%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$410,539.34	0.23%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	8	$1,835,931.57	1.02%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	5	$1,100,094.22	0.61%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$176,094.16	0.1%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$449,116.49	0.25%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$165,977.44	0.09%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$238,205.88	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$222,392.04	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	5	$1,054,696.94	0.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$194,184.70	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$169,632.19	0.09%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$202,394.86	0.11%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL	2	$356,110.98	0.2%	0	$0.00	NA	0	$0.00	

	ASSOCIATES INC.									
	NATIONAL CITY MORTGAGE COMPANY	37	$7,208,403.24	4%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$171,436.43	0.1%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	10	$1,935,974.51	1.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$390,232.16	0.22%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$222,968.12	0.12%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$180,909.61	0.1%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$184,931.25	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$846,787.37	0.47%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	4	$796,875.87	0.44%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	8	$1,557,295.03	0.86%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$157,966.51	0.09%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$2,716,363.31	1.51%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	4	$825,716.68	0.46%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$454,984.35	0.25%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$246,992.89	0.14%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$270,914.48	0.15%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$365,444.27	0.2%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$402,082.32	0.22%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	12	$2,519,927.86	1.4%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$167,975.18	0.09%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	2	$405,758.47	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$160,672.76	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$216,165.98	0.12%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	$1,486,063.35	0.82%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$169,200.56	0.09%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	5	$1,044,786.38	0.58%	0	$0.00	NA	0	$0.00	

	ROCKLAND TRUST COMPANY	4	$807,562.90	0.45%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$168,072.83	0.09%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$183,092.49	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,007,749.15	0.56%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	4	$657,764.55	0.36%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	10	$1,961,061.39	1.09%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$395,111.89	0.22%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$433,282.28	0.24%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$212,717.53	0.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$192,878.12	0.11%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	1	$227,639.09	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$270,362.82	0.15%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$775,052.58	0.43%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$528,233.33	0.29%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$913,670.49	0.51%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	3	$581,402.25	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	3	$590,545.12	0.33%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,609.31	0.1%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$189,813.12	0.11%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$170,925.32	0.09%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	1	$177,373.43	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$203,217.01	0.11%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	1	$173,661.70	0.1%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$388,230.03	0.22%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$167,618.17	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$570,427.37	0.32%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$181,138.63	0.1%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	4	$804,310.49	0.45%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$162,863.03	0.09%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$162,385.75	0.09%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	4	$847,808.03	0.47%	0	$0.00	NA	0	$0.00
		VANDENBERG FEDERAL CREDIT UNION	1	$162,819.10	0.09%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$178,959.36	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTONS CREDIT UNION	1	$240,555.70	0.13%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$106,763.07	0.06%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	5	$1,143,610.75	0.63%	0	$0.00	NA	0	$0.00
		WESTBOROUGH SAVINGS BANK	5	$1,081,683.45	0.6%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	9	$1,741,112.17	0.97%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	49	$10,209,047.68	5.66%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$169,665.70	0.09%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$141,732.75	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	141	$29,431,250.56	11.52%	0	$0.00	NA	0	$0.00
Total			**927**	**$189,005,297.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDN1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$844,707.78	0.18%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	9	$1,782,472.83	0.37%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$180,801.79	0.04%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC.	5	$955,665.25	0.2%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	4	$958,323.85	0.2%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$174,758.31	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$287,608.41	0.06%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	42	$8,585,230.02	1.78%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$168,691.38	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$160,853.02	0.03%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT	3	$518,465.56	0.11%	0	$0.00	NA	0	$0.00

	UNION									
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,611,597.75	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$445,166.55	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	$587,035.99	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$482,470.16	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$274,796.61	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$402,558.82	0.08%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$208,238.75	0.04%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$276,520.29	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	14	$2,513,474.09	0.52%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$520,575.02	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	45	$9,083,178.32	1.89%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	1	$226,559.81	0.05%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$151,715.36	0.03%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$103,104.73	0.02%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	5	$1,190,735.18	0.25%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	20	$4,173,144.05	0.87%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$160,766.13	0.03%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	18	$3,370,649.25	0.7%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$214,614.67	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	27	$6,285,230.83	1.3%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	3	$429,342.21	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$202,451.74	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	13	$2,604,039.51	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	3	$566,028.48	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$1,083,069.83	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	8	$1,811,932.83	0.38%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	$2,673,170.30	0.55%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,599,373.71	0.33%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$1,172,767.66	0.24%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$148,598.16	0.03%	0	$0.00	NA	0	$0.00	
		1	$160,308.30	0.03%	0	$0.00	NA	0	$0.00	

	BENJAMIN FRANKLIN SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	2	$402,476.19	0.08%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	211	$45,096,670.90	9.36%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	43	$8,655,666.02	1.8%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$228,155.23	0.05%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$344,807.34	0.07%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$172,027.46	0.04%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	11	$2,573,901.88	0.53%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$364,120.25	0.08%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$188,102.85	0.04%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$356,722.07	0.07%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	10	$2,214,999.77	0.46%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	18	$3,343,723.24	0.69%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$165,375.05	0.03%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$336,574.11	0.07%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$256,693.94	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	19	$3,959,638.88	0.82%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$205,447.07	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	3	$592,507.45	0.12%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$191,084.73	0.04%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$160,550.07	0.03%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$577,465.67	0.12%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$424,427.52	0.09%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	1	$250,811.87	0.05%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$920,857.49	0.19%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$222,124.92	0.05%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,308,938.10	0.48%	0	$0.00	NA	0	$0.00	

	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$246,307.22	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,305,638.27	0.27%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$166,497.58	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	8	$1,696,411.60	0.35%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$245,252.01	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$503,555.70	0.1%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$180,918.24	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	14	$2,664,887.50	0.55%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$176,990.62	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$345,861.77	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	3	$579,076.09	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$543,695.31	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$188,185.36	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCE MORTGAGE CORPORATION	1	$166,377.37	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$222,732.44	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$158,059.78	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$177,945.15	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	3	$568,397.14	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,652.60	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$397,445.67	0.08%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$167,327.51	0.03%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	3	$742,905.78	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$173,133.61	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,857,069.47	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$97,379.32	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	$1,202,166.76	0.25%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$363,577.12	0.08%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$372,479.82	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$425,718.21	0.09%	0	$0.00	NA	0	$0.00	

	DEDHAM INSTITUTION FOR SAVINGS	3	$594,145.79	0.12%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	2	$346,085.94	0.07%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$347,274.11	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$333,352.58	0.07%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$568,862.63	0.12%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$173,616.85	0.04%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$171,944.70	0.04%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$203,747.94	0.04%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$168,930.53	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,072,676.29	0.22%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	6	$1,486,133.10	0.31%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$400,301.82	0.08%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$171,106.54	0.04%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$413,397.20	0.09%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$409,684.43	0.09%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	2	$371,875.67	0.08%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$364,566.11	0.08%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$408,446.89	0.08%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	2	$390,530.48	0.08%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$191,520.49	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$700,766.46	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$403,386.91	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$180,351.78	0.04%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$1,420,920.90	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,418,090.77	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$709,644.10	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$348,132.52	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$215,523.75	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$160,074.49	0.03%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK, FSB	5	$946,150.44	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	7	$1,441,188.61	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$341,491.23	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$679,848.37	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	2	$341,509.73	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	38	$8,564,731.88	1.78%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	10	$2,152,956.45	0.45%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	17	$3,340,992.97	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,636,471.23	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$320,823.11	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$347,713.28	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	6	$1,179,244.78	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$190,101.62	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$243,015.56	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$1,667,443.65	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$191,850.38	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$159,542.15	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$392,677.58	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$172,509.77	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$160,205.96	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$188,910.98	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$391,180.65	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$324,938.78	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$204,189.41	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	$3,860,422.24	0.8%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$182,264.89	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	45	$8,870,718.86	1.84%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC SAVINGS BANK	4	$1,003,151.10	0.21%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$227,464.86	0.05%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$601,641.27	0.12%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	14	$2,877,633.26	0.6%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$162,748.75	0.03%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$174,377.51	0.04%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$170,140.84	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	122	$24,969,745.34	5.18%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$2,332,020.72	0.48%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$666,545.40	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$237,099.08	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	7	$1,457,630.46	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$209,535.49	0.04%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$292,861.57	0.06%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$156,729.94	0.03%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	5	$911,941.07	0.19%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$156,619.98	0.03%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$1,252,906.66	0.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	25	$4,539,699.09	0.94%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$767,427.79	0.16%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	9	$1,475,913.44	0.31%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$231,407.30	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$201,773.56	0.04%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$161,621.48	0.03%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	13	$3,008,311.51	0.62%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$165,006.81	0.03%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	2	$408,513.09	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$570,605.17	0.12%	0	$0.00	NA	0	$0.00	
		1	$181,695.93	0.04%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION									
	HIBERNIA NATIONAL BANK	5	$867,852.69	0.18%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$570,489.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$644,526.74	0.13%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	9	$1,701,951.31	0.35%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$169,141.93	0.04%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$349,575.58	0.07%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$425,802.16	0.09%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$269,278.67	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$26,746.13	0.01%	0	$0.00	NA	0	$0.00	
	HOYNE SAVINGS BANK	1	$163,477.79	0.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$1,267,821.24	0.26%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$175,861.03	0.04%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$1,741,096.31	0.36%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$173,920.55	0.04%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$165,239.90	0.03%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$166,260.97	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$480,328.18	0.1%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$194,652.53	0.04%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	2	$319,836.00	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	17	$3,475,765.23	0.72%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	4	$766,088.77	0.16%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$171,728.45	0.04%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	2	$327,420.17	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	30	$6,232,499.12	1.29%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$164,052.89	0.03%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$561,269.72	0.12%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$174,051.31	0.04%	0	$0.00	NA	0	$0.00	
		1	$254,987.27	0.05%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST									
	LAKE MORTGAGE COMPANY INC.	1	$161,569.67	0.03%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$170,035.82	0.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$979,664.29	0.2%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$118,760.74	0.02%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	12	$2,432,702.43	0.5%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	5	$996,482.92	0.21%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$207,608.34	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$891,565.36	0.19%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$190,911.59	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$1,907,724.31	0.4%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$159,047.56	0.03%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$231,068.55	0.05%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$439,683.87	0.09%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$163,490.48	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$354,251.37	0.07%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$161,511.25	0.03%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$167,832.40	0.03%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$474,488.76	0.1%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$383,460.71	0.08%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$184,921.09	0.04%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$288,740.14	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$762,887.37	0.16%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$171,124.34	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$2,794,232.11	0.58%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$178,312.83	0.04%	0	$0.00	NA	0	$0.00	
		1	$193,720.49	0.04%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$471,091.17	0.1%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$155,120.60	0.03%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$270,686.07	0.06%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	44	$8,463,893.79	1.76%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$199,759.19	0.04%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$908,589.61	0.19%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$1,316,856.38	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	3	$526,531.95	0.11%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$876,456.58	0.18%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$369,875.62	0.08%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	2	$312,746.58	0.06%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	5	$974,684.83	0.2%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	6	$1,195,561.33	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	19	$4,145,130.66	0.86%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$332,009.02	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$165,470.50	0.03%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$1,041,771.64	0.22%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$195,516.31	0.04%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$128,705.90	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	17	$3,457,523.16	0.72%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$3,976,547.63	0.83%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	19	$3,397,957.99	0.71%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	58	$11,591,622.82	2.41%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$275,752.73	0.06%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$350,588.13	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$1,257,326.30	0.26%	0	$0.00	NA	0	$0.00	

	NORTH FORK BANK	1	$308,911.95	0.06%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$518,545.46	0.11%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$159,388.51	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	25	$5,392,783.11	1.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,413,686.64	0.29%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$367,451.74	0.08%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$183,232.77	0.04%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$578,125.06	0.12%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	5	$1,057,443.47	0.22%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$449,555.77	0.09%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$183,396.80	0.04%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$760,781.91	0.16%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	13	$2,485,504.19	0.52%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$874,029.40	0.18%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$237,256.10	0.05%	0	$0.00	NA	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$224,061.82	0.05%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$163,568.30	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,336,386.01	0.28%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	7	$1,411,964.31	0.29%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	4	$675,384.61	0.14%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$682,221.39	0.14%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$202,918.20	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$143,570.42	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$197,584.94	0.04%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$152,126.66	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$330,243.41	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$683,669.61	0.14%	0	$0.00	NA	0	$0.00	

	PLANTATION FEDERAL SAVINGS BANK INC.	1	$189,970.68	0.04%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$147,020.86	0.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,301.17	0.04%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$250,134.41	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$631,184.19	0.13%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$571,109.22	0.12%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$262,757.96	0.05%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$217,235.34	0.05%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$146,158.86	0.03%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$190,633.97	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$708,708.75	0.15%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$385,968.84	0.08%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$159,476.30	0.03%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$202,176.27	0.04%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$462,309.29	0.1%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$208,711.41	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$229,647.06	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$807,249.78	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$231,498.22	0.05%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	3	$499,378.93	0.1%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	29	$5,659,030.44	1.17%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	11	$2,538,177.39	0.53%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$483,693.59	0.1%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	4	$917,210.52	0.19%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	22	$4,269,984.02	0.89%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$305,933.93	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$167,127.37	0.03%	0	$0.00	NA	0	$0.00	

	SOUTHTRUST MORTGAGE CORPORATION	1	$239,197.74	0.05%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$190,622.78	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$1,251,493.71	0.26%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	5	$921,325.50	0.19%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$175,269.34	0.04%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	14	$2,532,944.37	0.53%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$401,695.88	0.08%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$571,085.25	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$442,305.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$1,152,969.98	0.24%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	2	$554,482.18	0.12%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	13	$2,773,484.64	0.58%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$167,545.86	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$176,888.04	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$412,708.24	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$174,644.41	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$453,874.07	0.09%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$162,007.61	0.03%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	10	$1,776,490.09	0.37%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$993,273.40	0.21%	0	$0.00	NA	0	$0.00	
	STRATA BANK	1	$168,910.19	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,483.09	0.04%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$924,500.58	0.19%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	2	$478,572.34	0.1%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$464,557.83	0.1%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$167,733.21	0.03%	0	$0.00	NA	0	$0.00	
		1	$170,642.35	0.04%	0	$0.00	NA	0	$0.00	

	TCF MORTGAGE CORPORATION									
	TELCOM CREDIT UNION	3	$557,486.59	0.12%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$751,670.73	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$356,837.85	0.07%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$292,319.02	0.06%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	21	$5,025,530.71	1.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$667,701.37	0.14%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$161,987.16	0.03%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$163,039.05	0.03%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	2	$415,729.41	0.09%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$230,258.61	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$603,467.51	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$536,886.05	0.11%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$293,717.59	0.06%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$21,042.76	0%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	$376,974.27	0.08%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$163,532.19	0.03%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$200,892.48	0.04%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$188,827.23	0.04%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	2	$359,188.52	0.07%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	4	$690,852.90	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$678,446.09	0.14%	0	$0.00	NA	0	$0.00	
	UNION BANK	4	$769,655.52	0.16%	0	$0.00	NA	0	$0.00	
	UNIONBANK	3	$548,036.70	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	5	$1,090,966.36	0.23%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$180,189.56	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$374,934.50	0.08%	0	$0.00	NA	0	$0.00	

	UNITED COOPERATIVE BANK	1	$179,291.14	0.04%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	13	$2,605,824.69	0.54%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	11	$2,072,629.89	0.43%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$234,339.36	0.05%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$214,678.02	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$736,526.03	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$606,961.91	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$159,607.80	0.03%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$556,719.89	0.12%	0	$0.00	NA	0	$0.00	
	USA MONEY CENTER INC.	1	$219,629.40	0.05%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$174,640.38	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	11	$2,108,888.27	0.44%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	2	$514,633.19	0.11%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$317,021.66	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	1	$158,715.29	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$167,712.08	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$168,925.61	0.04%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	5	$851,125.59	0.18%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	7	$1,348,011.55	0.28%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$206,609.46	0.04%	0	$0.00	NA	0	$0.00	
	WESTMARK CREDIT UNION	1	$159,617.38	0.03%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$158,320.20	0.03%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$222,944.51	0.05%	0	$0.00	NA	0	$0.00	
	WINCHESTER SAVINGS BANK	1	$176,941.27	0.04%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$161,834.30	0.03%	0	$0.00	NA	0	$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	2	$332,482.06	0.07%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	2	$346,168.01	0.07%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	29	$5,915,538.23	1.23%	0	$0.00	NA	0	$0.00	
		2	$338,071.96	0.07%	0	$0.00	NA	0	$0.00	

		WORTHINGTON MORTGAGE GROUP INC.									
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$1,047,517.56	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	312	$61,623,525.47	9.89%	0	$0.00	NA	0	$0.00	
Total			**2,470**	**$495,788,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$1,577,086.34	0.33%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,703,659.24	0.35%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	3	$513,088.21	0.11%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	5	$1,007,623.48	0.21%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$305,812.97	0.06%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$184,295.53	0.04%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$246,362.99	0.05%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	47	$9,857,500.53	2.04%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$732,604.64	0.15%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$793,696.42	0.16%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$137,750.60	0.03%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	2	$396,461.65	0.08%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$733,244.87	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$245,829.93	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$208,532.10	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$160,120.18	0.03%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$191,187.04	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$196,722.91	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$590,544.14	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,005,177.50	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	4	$754,525.72	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$512,858.51	0.11%	0	$0.00	NA	0	$0.00	

	AMERICAN SAVINGS BANK	1	$184,533.22	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,085,119.23	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	2	$392,194.57	0.08%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$167,398.88	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	16	$3,279,312.57	0.68%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$545,127.13	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	48	$9,483,264.25	1.97%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$266,357.02	0.06%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$325,508.78	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$3,439,519.62	0.71%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$179,404.58	0.04%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	13	$2,461,882.91	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$470,490.26	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$272,784.25	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	45	$11,058,662.02	2.29%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$293,864.31	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	11	$2,231,116.74	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$242,136.16	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	8	$1,740,680.25	0.36%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,781,629.40	0.37%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$194,308.62	0.04%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$200,919.30	0.04%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$162,051.49	0.03%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$232,650.22	0.05%	0	$0.00	NA	0	$0.00	
	BARRE SAVINGS BANK	1	$175,351.06	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$969,999.97	0.2%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$525,637.48	0.11%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$439,534.17	0.09%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$223,058.64	0.05%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$237,525.28	0.05%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$275,877.37	0.06%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$21,109,433.59	4.38%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	3	$517,714.92	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	47	$9,110,049.00	1.89%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$416,697.09	0.09%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$187,979.88	0.04%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$226,258.87	0.05%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$216,808.49	0.04%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	14	$3,028,245.67	0.63%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$573,164.31	0.12%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$420,273.47	0.09%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$532,023.66	0.11%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,608,245.05	0.33%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	17	$3,356,236.34	0.7%	0	$0.00	NA	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$220,066.18	0.05%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$185,620.44	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$430,877.65	0.09%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$512,246.43	0.11%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$383,302.79	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$334,206.35	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$2,033,395.94	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$210,296.56	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	11	$2,584,089.27	0.54%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$427,176.10	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$163,459.95	0.03%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP.	1	$268,914.08	0.06%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$194,757.95	0.04%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	5	$926,387.32	0.19%	0	$0.00	NA	0	$0.00	

	CHEMICAL BANK	1	$183,310.09	0.04%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$760,609.12	0.16%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,407,824.74	0.29%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$187,968.75	0.04%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$176,217.23	0.04%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$205,332.16	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$278,351.70	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$182,389.72	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$921,807.85	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$304,289.75	0.06%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$196,248.77	0.04%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$170,704.53	0.04%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	4	$737,985.97	0.15%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$755,189.39	0.16%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$187,271.52	0.04%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	3	$489,288.81	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,457,599.53	0.3%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	4	$941,221.77	0.2%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$534,426.37	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$165,875.37	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$361,340.97	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$308,244.42	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$495,701.98	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$163,249.26	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	6	$1,209,121.97	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$920,498.68	0.19%	0	$0.00	NA	0	$0.00	
		2	$416,791.96	0.09%	0	$0.00	NA	0	$0.00	

	COMMUNITY SECURITY BANK									
	CORTRUST BANK	1	$165,512.01	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,333,297.05	0.48%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$231,228.60	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$193,248.03	0.04%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	2	$408,194.16	0.08%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	3	$632,019.50	0.13%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$557,381.69	0.12%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$838,697.89	0.17%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$364,531.14	0.08%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	2	$493,808.19	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$812,412.87	0.17%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$848,057.22	0.18%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$149,259.02	0.03%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	1	$134,132.63	0.03%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$162,189.74	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$900,794.38	0.19%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	10	$1,867,497.71	0.39%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$187,804.17	0.04%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$152,126.71	0.03%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$163,296.04	0.03%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$179,013.25	0.04%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$240,734.36	0.05%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$164,611.40	0.03%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	11	$2,282,322.57	0.47%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$219,402.16	0.05%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	2	$434,582.48	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$376,594.64	0.08%	0	$0.00	NA	0	$0.00	
		1	$181,319.89	0.04%	0	$0.00	NA	0	$0.00	

	FALMOUTH CO-OPERATIVE BANK THE									
	FARMERS AND MERCHANTS TRUST COMPANY	1	$165,440.27	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$191,850.38	0.04%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$799,621.95	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$294,109.93	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$987,475.21	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$209,153.85	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$201,112.73	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$175,671.23	0.04%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$173,531.52	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$162,619.44	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$571,059.87	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	5	$1,000,611.16	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$187,104.46	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$173,234.71	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$199,977.39	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$195,689.09	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$398,882.52	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	5	$1,096,273.89	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	38	$9,417,977.24	1.95%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,879,910.84	0.39%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$2,609,481.50	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$2,583,985.83	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	3	$578,614.42	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$154,392.24	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,169,312.57	0.24%	0	$0.00	NA	0	$0.00	
		2	$406,952.17	0.08%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK IN CANNON FALLS	2	$347,249.26	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	4	$711,454.74	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	$354,984.66	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$425,706.59	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	23	$4,326,845.68	0.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$187,275.05	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$522,938.62	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$189,990.29	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC.	1	$222,208.34	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	2	$404,483.30	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	45	$9,655,940.88	2%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$374,014.82	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$269,255.55	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	14	$2,942,533.56	0.61%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$205,488.91	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$192,392.37	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	130	$27,282,696.32	5.66%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,570,474.51	0.33%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$170,553.03	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	2	$452,741.49	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$1,155,305.45	0.24%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$268,399.59	0.06%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$87,941.35	0.02%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	6	$1,200,545.46	0.25%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$614,551.55	0.13%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	6	$1,143,062.79	0.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	9	$1,694,966.07	0.35%	0	$0.00	NA	0	$0.00	
		23	$4,226,924.15	0.88%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.									
	GUILD MORTGAGE COMPANY	4	$866,403.85	0.18%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	8	$1,664,682.56	0.35%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$282,785.96	0.06%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$312,981.17	0.06%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$168,077.76	0.03%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	8	$1,932,092.26	0.4%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$242,651.96	0.05%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$231,843.34	0.05%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$177,952.22	0.04%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	3	$670,131.43	0.14%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$540,355.34	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$206,483.94	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$1,066,779.61	0.22%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	5	$901,503.03	0.19%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$463,911.61	0.1%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$184,717.67	0.04%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$166,257.95	0.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	4	$780,454.29	0.16%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$219,370.60	0.05%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$169,130.65	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$161,047.72	0.03%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	$2,281,127.81	0.47%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$535,209.09	0.11%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	1	$267,042.01	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$200,061.11	0.04%	0	$0.00	NA	0	$0.00	
		1	$231,505.46	0.05%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	3	$753,801.72	0.16%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	3	$566,598.49	0.12%	0	$0.00	NA	0	$0.00	
	J AND J MORTGAGE CORPORATION	1	$225,815.80	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	18	$3,883,704.32	0.81%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	6	$1,156,717.12	0.24%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$170,721.55	0.04%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	2	$413,807.72	0.09%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$170,037.62	0.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	26	$5,159,000.80	1.07%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	4	$804,173.59	0.17%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$175,802.46	0.04%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$250,150.27	0.05%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$282,158.32	0.06%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$179,923.62	0.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,719,223.00	0.36%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	5	$1,099,751.26	0.23%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	10	$1,915,819.36	0.4%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	7	$1,427,561.98	0.3%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$469,468.46	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	14	$2,642,761.57	0.55%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	19	$3,984,601.33	0.83%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	2	$367,377.70	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$391,169.02	0.08%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$713,744.11	0.15%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$346,129.97	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$1,053,433.49	0.22%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$224,898.82	0.05%	0	$0.00	NA	0	$0.00	

	MARQUETTE BANK	1	$168,305.80	0.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$159,328.87	0.03%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$351,642.18	0.07%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$756,007.67	0.16%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	1	$291,978.43	0.06%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	2	$474,805.06	0.1%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$192,701.29	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$225,563.06	0.05%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$437,027.79	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$3,061,267.85	0.63%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	2	$385,218.40	0.08%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$189,257.41	0.04%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$571,810.26	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$783,973.19	0.16%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$171,144.56	0.04%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	32	$6,963,568.94	1.44%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$1,381,936.72	0.29%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$176,790.01	0.04%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	5	$1,162,829.63	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$159,835.95	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$277,869.22	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$548,804.17	0.11%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$190,774.84	0.04%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	2	$576,741.29	0.12%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$444,595.28	0.09%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$1,135,346.39	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	20	$3,941,624.31	0.82%	0	$0.00	NA	0	$0.00	

	MORTGAGE CLEARING CORPORATION	1	$277,796.29	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$197,511.14	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$153,238.77	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$184,611.99	0.04%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$242,750.80	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	16	$3,198,729.72	0.66%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$2,160,669.88	0.45%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	12	$2,499,320.05	0.52%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	45	$9,764,684.42	2.03%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$783,211.58	0.16%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	4	$791,590.20	0.16%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$200,305.75	0.04%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,141,238.60	0.24%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	$641,844.16	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	32	$6,668,783.93	1.38%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$2,517,607.65	0.52%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$392,176.93	0.08%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$149,934.32	0.03%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC.	1	$254,897.91	0.05%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	7	$1,437,515.02	0.3%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$163,057.85	0.03%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$161,747.90	0.03%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$252,112.28	0.05%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$1,001,272.04	0.21%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$134,618.23	0.03%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$1,017,429.08	0.21%	0	$0.00	NA	0	$0.00	

	OREGON TELCO CREDIT UNION	1	$198,749.79	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$434,628.40	0.09%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$205,993.51	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$789,242.47	0.16%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$777,138.77	0.16%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$1,373,363.65	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	$162,941.60	0.03%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$592,098.49	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$208,128.19	0.04%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$219,542.24	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$736,812.77	0.15%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$217,399.15	0.05%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$227,078.96	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$527,410.30	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$241,981.15	0.05%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$538,137.93	0.11%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$197,968.32	0.04%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$426,097.44	0.09%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$238,292.25	0.05%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$295,021.44	0.06%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$239,029.67	0.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$201,332.68	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$310,673.50	0.06%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,723.28	0.04%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$337,295.16	0.07%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$263,810.20	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$522,780.93	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	2	$383,774.33	0.08%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	6	$1,185,162.59	0.25%	0	$0.00	NA	0	$0.00	

	SCHMIDT MORTGAGE COMPANY	1	$169,236.69	0.04%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$220,536.81	0.05%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	25	$5,346,893.12	1.11%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	8	$1,596,891.50	0.33%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$913,780.55	0.19%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$417,468.11	0.09%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	27	$5,061,830.16	1.05%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$182,280.82	0.04%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	1	$167,863.14	0.03%	0	$0.00	NA	0	$0.00	
	SOUTH CENTRAL BANK, N.A.	1	$221,922.83	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	3	$686,783.25	0.14%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$192,111.28	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	8	$1,704,791.58	0.35%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	3	$631,585.18	0.13%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	13	$2,645,209.01	0.55%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$428,293.63	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$487,808.99	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$1,430,001.43	0.3%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$814,225.46	0.17%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	2	$330,399.96	0.07%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	7	$1,555,915.17	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$513,457.64	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$197,491.19	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$180,290.72	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$345,732.17	0.07%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	13	$2,398,545.35	0.5%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$462,570.86	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL	3	$737,545.74	0.15%	0	$0.00	NA	0	$0.00	

	BANK & TRUST COMPANY									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,354,504.28	0.28%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$208,765.70	0.04%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$153,903.45	0.03%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$218,561.05	0.05%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	6	$1,092,526.20	0.23%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	1	$254,773.12	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$265,650.00	0.06%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$592,390.70	0.12%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$390,115.66	0.08%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$192,705.51	0.04%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	13	$3,162,488.40	0.66%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$286,535.66	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$448,608.16	0.09%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	3	$559,116.97	0.12%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$189,181.14	0.04%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$204,611.83	0.04%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$209,744.38	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$193,356.08	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$389,835.46	0.08%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	$474,906.03	0.1%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	2	$389,235.92	0.08%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	4	$749,984.77	0.16%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$219,154.24	0.05%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$193,728.30	0.04%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$189,242.74	0.04%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$244,852.93	0.05%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT	5	$1,054,124.34	0.22%	0	$0.00	NA	0	$0.00	

	UNION									
	U. S. MORTGAGE CORP.	1	$173,534.03	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$574,488.19	0.12%	0	$0.00	NA	0	$0.00	
	UNION BANK	10	$2,294,340.14	0.48%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$159,061.45	0.03%	0	$0.00	NA	0	$0.00	
	UNIONBANK	3	$642,828.94	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$181,450.70	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$444,069.53	0.09%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	8	$1,967,251.11	0.41%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	10	$1,951,600.96	0.4%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$801,531.77	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$180,342.28	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,168,020.00	0.24%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$320,866.15	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	14	$2,755,721.76	0.57%	0	$0.00	NA	0	$0.00	
	VANDENBERG FEDERAL CREDIT UNION	2	$376,785.23	0.08%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	5	$844,990.59	0.18%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$559,282.09	0.12%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	3	$693,218.86	0.14%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$227,987.75	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$179,347.95	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$371,691.71	0.08%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$312,459.66	0.06%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$174,574.91	0.04%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	10	$2,023,567.37	0.42%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$465,302.24	0.1%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	2	$475,956.77	0.1%	0	$0.00	NA	0	$0.00	
	WINCHESTER SAVINGS BANK	1	$262,754.40	0.05%	0	$0.00	NA	0	$0.00	

		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$429,912.50	0.09%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	1	$304,441.16	0.06%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$370,128.00	0.08%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	32	$6,998,859.98	1.45%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	1	$170,066.57	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$284,793.80	0.06%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$797,324.66	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	329	$71,111,035.07	11.55%	0	$0.00	NA	0	$0.00	
Total			**2,380**	**$496,995,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,673,394.20	0.35%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,467,130.09	0.3%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$408,130.89	0.08%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	2	$452,759.09	0.09%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	7	$1,499,535.09	0.31%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	2	$500,326.28	0.1%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$506,098.81	0.1%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	42	$8,714,361.66	1.81%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	$1,407,235.11	0.29%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$1,061,096.95	0.22%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$307,700.83	0.06%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	3	$682,968.78	0.14%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,012,626.01	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$463,709.31	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$491,232.89	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$320,746.51	0.07%	0	$0.00	NA	0	$0.00	
			1	$235,161.52	0.05%	0	$0.00	NA	0	$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERICAN HOME MORTGAGE CORPORATION	3	$700,484.13	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$250,098.01	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$602,605.38	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK OF NJ	1	$286,336.07	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$655,730.66	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	1	$217,685.97	0.05%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$182,629.47	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	8	$1,373,072.73	0.28%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$427,559.59	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$532,267.62	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	37	$8,190,121.04	1.7%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$477,539.48	0.1%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$782,640.55	0.16%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$462,831.93	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	24	$5,577,790.11	1.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$2,640,373.49	0.55%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$267,876.03	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	41	$10,670,903.09	2.21%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$373,485.93	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$186,406.31	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	7	$1,458,369.01	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$370,370.54	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	12	$2,948,470.00	0.61%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	$3,250,197.21	0.67%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$251,456.55	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,185,207.25	0.25%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$1,018,192.72	0.21%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$291,801.09	0.06%	0	$0.00	NA	0	$0.00	
		2	$487,494.48	0.1%	0	$0.00	NA	0	$0.00	

	BENJAMIN FRANKLIN SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	1	$180,497.39	0.04%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$427,576.02	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	50	$11,160,842.95	2.31%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	3	$740,381.40	0.15%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	2	$465,072.92	0.1%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$202,127.51	0.04%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$427,053.24	0.09%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	11	$2,877,333.25	0.6%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$217,673.70	0.05%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	6	$1,253,547.95	0.26%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$175,206.51	0.04%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	11	$2,373,968.10	0.49%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	11	$2,106,224.38	0.44%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$454,726.03	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$264,413.02	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	21	$4,221,493.79	0.88%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$442,328.62	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	7	$1,669,960.10	0.35%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$671,840.49	0.14%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$185,488.74	0.04%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$179,994.96	0.04%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	$1,642,620.15	0.34%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$197,259.14	0.04%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$3,436,898.26	0.71%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$499,762.97	0.1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$225,054.96	0.05%	0	$0.00	NA	0	$0.00	

	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$669,970.81	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$969,320.50	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$182,884.33	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$185,319.12	0.04%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$248,014.99	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	4	$894,704.86	0.19%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$207,085.72	0.04%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	2	$459,998.67	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,389,895.33	0.29%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$154,797.28	0.03%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$198,420.11	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$160,835.86	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$433,964.25	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$227,851.41	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	3	$628,373.73	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$204,895.56	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$611,824.98	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	5	$1,175,815.64	0.24%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$236,988.26	0.05%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$159,334.97	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$2,486,769.32	0.52%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$169,546.13	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$276,863.67	0.06%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	1	$254,814.86	0.05%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$234,961.35	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$431,839.43	0.09%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$819,283.68	0.17%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	1	$163,620.91	0.03%	0	$0.00	NA	0	$0.00	

	DFCU FINANCIAL	4	$851,277.67	0.18%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$483,741.32	0.1%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$160,598.86	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,631,831.21	0.34%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$202,457.71	0.04%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	2	$485,774.07	0.1%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	7	$1,752,476.70	0.36%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	3	$647,281.55	0.13%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$305,119.55	0.06%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	1	$262,930.78	0.05%	0	$0.00	NA	0	$0.00	
	EVERBANK	2	$478,381.02	0.1%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	2	$252,297.97	0.05%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	7	$1,484,167.98	0.31%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$494,725.95	0.1%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$218,346.13	0.05%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	4	$950,156.42	0.2%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$195,856.96	0.04%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$221,722.15	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF NEW LONDON	1	$274,459.24	0.06%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	3	$605,868.71	0.13%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	$195,696.74	0.04%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$220,066.68	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$208,052.76	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$163,111.35	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,675,914.60	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$217,946.96	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$420,514.70	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$203,636.61	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$446,535.81	0.09%	0	$0.00	NA	0	$0.00	
		1	$242,974.59	0.05%	0	$0.00	NA	0	$0.00	

	FIRST EASTERN MORTGAGE CORPORATION									
	FIRST FEDERAL BANK, FSB	5	$1,202,440.90	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	11	$2,426,758.48	0.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$150,943.27	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$181,425.85	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	3	$701,154.24	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	45	$11,456,829.71	2.38%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$163,389.90	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,294,470.77	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$2,748,052.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,191,617.59	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	4	$761,250.58	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$414,667.23	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$429,342.66	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$1,148,116.58	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	3	$676,319.46	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$770,478.65	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$265,161.10	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$308,620.26	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	7	$1,465,885.05	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	$4,198,970.94	0.87%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$239,160.24	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$171,047.31	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	2	$376,745.18	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	28	$6,239,464.22	1.29%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	3	$730,537.40	0.15%	0	$0.00	NA	0	$0.00	
		1	$244,009.49	0.05%	0	$0.00	NA	0	$0.00	

	FIRST SOUTHERN NATIONAL BANK									
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$672,851.03	0.14%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$1,628,555.02	0.34%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$230,251.33	0.05%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$448,121.47	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	124	$27,256,061.10	5.65%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$1,497,515.94	0.31%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$802,954.61	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$249,570.74	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	16	$3,755,110.69	0.78%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$350,412.29	0.07%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$555,602.89	0.12%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$177,568.57	0.04%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	7	$1,573,685.03	0.33%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$181,728.91	0.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$204,358.92	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$224,439.55	0.05%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	1	$161,790.46	0.03%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	12	$2,489,153.52	0.52%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	21	$4,439,244.41	0.92%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,100,253.71	0.23%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	8	$1,814,661.48	0.38%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$173,954.23	0.04%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$349,948.47	0.07%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$190,307.50	0.04%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$233,066.29	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	15	$4,612,477.13	0.96%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT	1	$199,472.89	0.04%	0	$0.00	NA	0	$0.00	

	UNION								
	HIBERNIA NATIONAL BANK	2	$431,130.99	0.09%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	2	$388,872.77	0.08%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$548,836.09	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$369,924.04	0.08%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	8	$1,680,171.11	0.35%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$183,816.93	0.04%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$417,082.48	0.09%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$286,714.75	0.06%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	3	$585,010.90	0.12%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$485,372.63	0.1%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$981,997.81	0.2%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	2	$340,808.98	0.07%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	$2,150,867.27	0.45%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$207,546.88	0.04%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$630,541.61	0.13%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	2	$493,847.17	0.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	18	$3,957,559.35	0.82%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	$811,649.06	0.17%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$181,550.99	0.04%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	22	$5,353,016.58	1.11%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	4	$898,418.82	0.19%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$486,458.90	0.1%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$217,652.03	0.05%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$1,834,375.72	0.38%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$679,974.67	0.14%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	13	$3,144,264.63	0.65%	0	$0.00	NA	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	$293,671.08	0.06%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	4	$924,896.74	0.19%	0	$0.00	NA	0	$0.00

	LIBERTY BANK FOR SAVINGS	3	$632,428.97	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$267,342.81	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	11	$2,295,035.29	0.48%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$397,359.87	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	17	$3,954,659.36	0.82%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$241,066.56	0.05%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$782,929.94	0.16%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$171,052.11	0.04%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$272,494.85	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$489,461.93	0.1%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$264,502.17	0.05%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$582,096.84	0.12%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	3	$586,657.89	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$473,629.97	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,688,747.10	0.56%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	3	$677,916.80	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$419,230.26	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$975,385.26	0.2%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$178,772.52	0.04%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	36	$8,119,085.21	1.68%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$960,046.71	0.2%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$1,300,312.76	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$289,335.81	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$223,063.98	0.05%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$908,315.30	0.19%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$372,137.81	0.08%	0	$0.00	NA	0	$0.00	
		1	$204,905.00	0.04%	0	$0.00	NA	0	$0.00	

	MITCHELL MORTGAGE COMPANY									
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$1,414,705.63	0.29%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$254,698.39	0.05%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$411,780.19	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	16	$3,109,291.74	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$198,309.65	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$334,319.68	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$199,697.85	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$205,959.01	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$448,482.21	0.09%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$182,265.20	0.04%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$203,212.78	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	$2,948,491.50	0.61%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,724,148.79	0.56%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	21	$4,051,778.42	0.84%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	58	$12,845,148.30	2.66%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$424,786.68	0.09%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$709,542.46	0.15%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,073,369.72	0.22%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	8	$1,908,655.49	0.4%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$590,411.55	0.12%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,953.27	0.03%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$168,227.42	0.03%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	6	$1,192,415.50	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	34	$7,686,679.12	1.59%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	$2,141,800.47	0.44%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$658,154.97	0.14%	0	$0.00	NA	0	$0.00	

	NPB MORTGAGE LLC	1	$193,863.72	0.04%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$370,400.31	0.08%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC.	1	$293,637.72	0.06%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	8	$1,781,166.94	0.37%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$392,596.98	0.08%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$175,150.95	0.04%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$291,213.06	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	5	$1,110,848.54	0.23%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$189,989.25	0.04%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	2	$365,248.17	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$192,899.89	0.04%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$178,250.78	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$597,708.10	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$1,668,028.91	0.35%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	9	$2,002,175.11	0.42%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$442,597.38	0.09%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$1,379,639.93	0.29%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$279,489.06	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$374,650.03	0.08%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$429,264.13	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$285,712.41	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	$639,868.53	0.13%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$665,271.81	0.14%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$204,989.04	0.04%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$264,395.27	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$244,152.92	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$379,853.78	0.08%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	1	$141,677.87	0.03%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	$1,335,464.53	0.28%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$156,567.52	0.03%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$217,042.69	0.05%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$186,626.57	0.04%	0	$0.00	NA	0	$0.00	
	RBMG INC.	1	$202,219.88	0.04%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$237,415.75	0.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$746,386.13	0.15%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$183,886.10	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$214,745.43	0.04%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$241,205.39	0.05%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$356,199.64	0.07%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$206,598.03	0.04%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$223,621.45	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$176,903.98	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$169,674.76	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$213,574.18	0.04%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$371,830.84	0.08%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	30	$6,381,003.21	1.32%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	5	$1,025,347.35	0.21%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$401,066.28	0.08%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	3	$627,701.65	0.13%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$396,245.80	0.08%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	22	$4,852,999.23	1.01%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$219,066.11	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$150,555.60	0.03%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$179,645.56	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$1,008,711.65	0.21%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	9	$1,895,573.15	0.39%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	2	$334,070.82	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$597,164.73	0.12%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$567,758.78	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$173,313.39	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	11	$2,394,129.17	0.5%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$974,325.62	0.2%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	2	$406,613.61	0.08%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	7	$1,386,845.37	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$176,724.53	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$206,849.86	0.04%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	2	$397,108.08	0.08%	0	$0.00	NA	0	$0.00	
	STRATA BANK	3	$686,976.50	0.14%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$489,143.63	0.1%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,473,110.67	0.31%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	$430,821.86	0.09%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$183,024.09	0.04%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$160,701.30	0.03%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$164,353.91	0.03%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$198,212.13	0.04%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$183,492.26	0.04%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	1	$163,049.05	0.03%	0	$0.00	NA	0	$0.00	
	THE BANK OF BENNINGTON	1	$218,026.70	0.05%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$180,750.88	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$350,037.61	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$373,432.91	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$231,358.06	0.05%	0	$0.00	NA	0	$0.00	
		1	$184,067.16	0.04%	0	$0.00	NA	0	$0.00	

	THE HARVARD STATE BANK									
	THE HONOR STATE BANK	1	$166,370.62	0.03%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	13	$2,962,969.41	0.61%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,014,843.17	0.21%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	2	$499,514.09	0.1%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$297,723.00	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$1,426,051.85	0.3%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$213,390.12	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$460,918.41	0.1%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$360,881.69	0.07%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	5	$1,086,042.94	0.23%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	2	$325,877.63	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$268,426.80	0.06%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$422,328.49	0.09%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$465,849.85	0.1%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$199,420.00	0.04%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$170,916.16	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$253,804.03	0.05%	0	$0.00	NA	0	$0.00	
	UNION BANK	7	$1,530,285.94	0.32%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$197,836.42	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$400,734.17	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$782,234.74	0.16%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	8	$2,006,917.40	0.42%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	5	$1,099,369.99	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$1,794,444.64	0.37%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$645,655.81	0.13%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$1,181,335.43	0.24%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	14	$2,867,413.49	0.59%	0	$0.00	NA	0	$0.00	
		VANDENBERG FEDERAL CREDIT UNION	1	$263,050.07	0.05%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$169,455.67	0.04%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$801,161.56	0.17%	0	$0.00	NA	0	$0.00	
		VIRTUALBANK	2	$361,999.79	0.08%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$178,012.27	0.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$185,032.34	0.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$499,086.03	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	4	$929,808.56	0.19%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	5	$1,168,427.16	0.24%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$203,212.78	0.04%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	9	$2,103,637.70	0.44%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$301,750.15	0.06%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	5	$1,139,223.94	0.24%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$308,512.95	0.06%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	3	$670,575.74	0.14%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$361,152.47	0.07%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	36	$8,040,398.23	1.67%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$541,009.59	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	324	$71,845,114.20	11.53%	0	$0.00	NA	0	$0.00	
Total			**2,259**	**$498,254,002.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$949,911.75	0.2%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	9	$1,759,266.91	0.36%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$244,943.31	0.05%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$181,004.66	0.04%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	1	$202,811.66	0.04%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	$665,742.10	0.14%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	7	$1,624,957.89	0.34%	0	$0.00	NA	0	$0.00	

	ADDISON AVENUE FEDERAL CREDIT UNION	4	$990,166.12	0.2%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$201,391.14	0.04%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$260,051.16	0.05%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	45	$9,180,521.31	1.9%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	$1,015,475.27	0.21%	0	$0.00	NA	0	$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	$295,379.87	0.06%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	2	$396,040.59	0.08%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$476,948.98	0.1%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,091,624.98	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$179,409.27	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$335,929.19	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$259,906.09	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	$863,075.98	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$334,441.12	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$237,334.20	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$365,028.66	0.08%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$267,671.92	0.06%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$379,810.51	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	6	$1,217,271.04	0.25%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$203,977.98	0.04%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$234,376.39	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	47	$9,688,067.03	2%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$169,103.88	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$252,568.56	0.05%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	$985,741.16	0.2%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	5	$1,073,757.25	0.22%	0	$0.00	NA	0	$0.00	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$187,215.60	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	29	$6,709,200.20	1.39%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$2,268,098.57	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$421,044.53	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$163,222.27	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	32	$8,392,150.48	1.73%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$273,726.64	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	12	$2,267,024.14	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	3	$597,507.35	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	12	$2,638,538.01	0.55%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$3,054,687.55	0.63%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,379,202.84	0.29%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$174,815.21	0.04%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$423,759.22	0.09%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	1	$249,093.43	0.05%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$471,517.37	0.1%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$166,435.11	0.03%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$216,412.12	0.04%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,186,726.89	0.25%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$495,641.05	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	53	$11,431,019.69	2.36%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	4	$926,062.91	0.19%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	4	$962,391.32	0.2%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$233,957.34	0.05%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$260,086.85	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	16	$3,336,101.96	0.69%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$399,846.73	0.08%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$941,325.24	0.19%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	12	$2,508,268.36	0.52%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$139,068.87	0.03%	0	$0.00	NA	0	$0.00	

	CARROLLTON BANK	1	$199,190.50	0.04%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$477,592.60	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$213,370.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$521,473.48	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$2,794,231.48	0.58%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$468,046.55	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	4	$942,630.58	0.19%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$202,548.09	0.04%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$230,291.07	0.05%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$309,333.59	0.06%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$1,024,060.25	0.21%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,077,027.38	0.43%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$270,626.54	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$248,572.66	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$655,443.95	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$208,834.42	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$784,535.75	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$179,679.16	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$240,256.27	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	4	$955,189.92	0.2%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$169,329.39	0.03%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	4	$918,274.17	0.19%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	4	$821,950.87	0.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$251,803.52	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	2	$461,264.25	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$156,940.50	0.03%	0	$0.00	NA	0	$0.00	
		1	$294,270.80	0.06%	0	$0.00	NA	0	$0.00	

	COMMERCE SERVICE CORPORATION									
	COMMERCIAL BANK OF TEXAS, N.A.	1	$217,837.21	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	3	$631,508.14	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$273,340.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	3	$789,653.97	0.16%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$191,859.80	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,744,860.93	0.36%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$246,802.40	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$177,994.37	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$375,426.15	0.08%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$309,501.01	0.06%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$365,085.24	0.08%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$402,470.36	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$628,584.57	0.13%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$164,382.88	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$424,520.21	0.09%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$551,788.86	0.11%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	3	$571,934.36	0.12%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$398,890.59	0.08%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	3	$525,489.86	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$379,799.67	0.08%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$288,830.13	0.06%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	7	$1,531,154.36	0.32%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	4	$750,691.24	0.16%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	5	$1,229,021.25	0.25%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	2	$378,520.31	0.08%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	9	$1,821,135.62	0.38%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	2	$518,500.18	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$466,695.36	0.1%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$263,267.16	0.05%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY	1	$260,246.72	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,157,928.93	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,468,760.79	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$265,739.96	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$199,230.92	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$272,358.56	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	4	$950,587.12	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$303,224.53	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$539,452.37	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	8	$1,673,739.04	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$180,521.51	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$140,925.70	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$289,915.98	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$215,273.57	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	35	$9,618,773.92	1.99%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	9	$1,976,852.32	0.41%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$2,701,716.96	0.56%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$2,139,825.35	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$278,035.32	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$125,932.09	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$403,830.39	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$1,393,230.73	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$789,317.83	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$223,045.87	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	7	$1,498,472.01	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	$3,970,161.45	0.82%	0	$0.00	NA	0	$0.00	
		2	$379,489.72	0.08%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF PLATTEVILLE								
	FIRST PLACE BANK	43	$9,030,793.70	1.87%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$267,298.88	0.06%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$189,478.79	0.04%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$432,357.30	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$799,006.07	0.17%	0	$0.00	NA	0	$0.00
	FIRST TUSKEGEE BANK	1	$196,286.54	0.04%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$210,227.07	0.04%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$596,962.70	0.12%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	1	$191,981.38	0.04%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$207,743.81	0.04%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$271,159.32	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	119	$25,691,778.52	5.31%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$620,779.22	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	10	$2,380,472.02	0.49%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$800,201.05	0.17%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$182,036.77	0.04%	0	$0.00	NA	0	$0.00
	GRANITE BANK	5	$1,044,548.08	0.22%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$269,853.72	0.06%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$162,043.50	0.03%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$831,641.19	0.17%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	2	$454,133.29	0.09%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	9	$1,915,104.45	0.4%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$98,124.72	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	28	$5,403,176.27	1.12%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,236,089.10	0.26%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	3	$577,195.64	0.12%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	2	$462,525.21	0.1%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$180,591.41	0.04%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC.	15	$4,236,131.80	0.88%	0	$0.00	NA	0	$0.00

	HAWAII NATIONAL BANK	2	$568,758.17	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$193,630.49	0.04%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$495,048.74	0.1%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$293,749.99	0.06%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$274,905.95	0.06%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$222,871.73	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$1,168,278.85	0.24%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	6	$1,409,786.56	0.29%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$192,988.80	0.04%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$248,130.96	0.05%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	4	$862,150.15	0.18%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$496,116.68	0.1%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$368,039.94	0.08%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$502,131.77	0.1%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$236,050.52	0.05%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$214,746.34	0.04%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	$2,055,166.81	0.42%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$610,356.71	0.13%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$636,373.35	0.13%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$567,273.33	0.12%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$172,481.82	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,220,114.99	0.25%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	9	$1,806,695.57	0.37%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	9	$1,993,649.93	0.41%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$604,450.63	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	24	$5,811,661.07	1.2%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$695,854.12	0.14%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$547,866.04	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$662,369.82	0.14%	0	$0.00	NA	0	$0.00	
		1	$218,004.69	0.05%	0	$0.00	NA	0	$0.00	

	LANCASTER MORTGAGE SERVICES									
	LANDMARK CREDIT UNION	8	$1,536,369.72	0.32%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$308,004.89	0.06%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY	1	$299,285.02	0.06%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	14	$3,218,058.22	0.67%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	8	$1,677,093.91	0.35%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$563,814.29	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	15	$3,105,545.64	0.64%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	17	$3,726,539.84	0.77%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$292,653.70	0.06%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$294,109.10	0.06%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$224,236.48	0.05%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$196,069.51	0.04%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$182,006.07	0.04%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$166,745.57	0.03%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	5	$976,758.27	0.2%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	1	$290,489.88	0.06%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	4	$851,562.25	0.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$4,408,180.72	0.91%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$458,161.36	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	5	$1,140,334.77	0.24%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$426,354.16	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$895,539.66	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$561,069.37	0.12%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$440,436.55	0.09%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	41	$9,213,158.29	1.9%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$961,341.77	0.2%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP.	1	$286,148.32	0.06%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	10	$2,239,019.37	0.46%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$241,137.43	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$199,763.88	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$162,107.09	0.03%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$284,760.85	0.06%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$191,303.89	0.04%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	5	$1,106,671.37	0.23%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$162,174.45	0.03%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$779,577.50	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	13	$2,912,001.47	0.6%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$238,408.20	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$187,015.50	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$268,960.54	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$240,551.36	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$139,252.48	0.03%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$380,956.03	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$1,849,775.74	0.38%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$4,935,863.82	1.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	22	$4,706,321.66	0.97%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	51	$11,204,822.29	2.32%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$193,315.99	0.04%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$193,072.24	0.04%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$181,907.56	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$1,341,935.40	0.28%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	8	$1,755,161.59	0.36%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$702,106.97	0.15%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	3	$767,435.97	0.16%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$292,503.79	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	29	$6,711,619.86	1.39%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$2,075,102.21	0.43%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$393,521.78	0.08%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	3	$613,764.52	0.13%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	3	$801,377.63	0.17%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$170,146.58	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	9	$2,099,836.76	0.43%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$181,939.25	0.04%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	$2,326,348.21	0.48%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$159,046.75	0.03%	0	$0.00	NA	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$169,488.09	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	13	$3,011,632.85	0.62%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	6	$1,183,311.91	0.24%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$415,690.27	0.09%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$814,642.39	0.17%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$157,315.26	0.03%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$147,419.29	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$452,883.68	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$182,046.67	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$293,097.51	0.06%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$657,532.29	0.14%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$420,287.31	0.09%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	5	$1,151,480.37	0.24%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$192,486.65	0.04%	0	$0.00	NA	0	$0.00	

	PLYMOUTH SAVINGS BANK	1	$233,474.42	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$362,008.62	0.07%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$180,839.84	0.04%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$1,296,562.90	0.27%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$272,009.10	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$323,216.31	0.07%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$504,606.06	0.1%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$422,558.07	0.09%	0	$0.00	NA	0	$0.00	
	RED ROCKS FEDERAL CREDIT UNION	1	$224,311.53	0.05%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$309,546.87	0.06%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC.	1	$296,564.99	0.06%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$910,653.98	0.19%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,890.26	0.04%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$162,870.13	0.03%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$164,709.54	0.03%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$562,608.32	0.12%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$191,021.42	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	8	$1,858,273.79	0.38%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$177,295.05	0.04%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$243,015.36	0.05%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	28	$6,414,422.67	1.33%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	14	$2,725,562.96	0.56%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	5	$971,261.06	0.2%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	6	$1,157,060.23	0.24%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	3	$528,928.57	0.11%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	32	$6,889,918.75	1.42%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$274,705.58	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$1,166,261.66	0.24%	0	$0.00	NA	0	$0.00	

	SPENCER SAVINGS BANK	2	$463,491.77	0.1%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	4	$776,523.20	0.16%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	9	$1,684,452.93	0.35%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	$1,089,148.00	0.23%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$546,583.81	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$186,685.98	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$932,858.84	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$1,916,728.62	0.4%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$967,875.70	0.2%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	4	$798,020.83	0.16%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	11	$2,550,693.86	0.53%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$156,403.21	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$245,399.44	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$510,060.56	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$605,631.59	0.13%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	4	$778,129.20	0.16%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$304,295.04	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$783,509.36	0.16%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,353.13	0.04%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$669,472.02	0.14%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$261,358.27	0.05%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	2	$416,447.25	0.09%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$268,536.12	0.06%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$511,304.21	0.11%	0	$0.00	NA	0	$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	$226,437.14	0.05%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	$401,049.34	0.08%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	2	$452,646.20	0.09%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A	3	$636,661.91	0.13%	0	$0.00	NA	0	$0.00	

	MASSACHUSETTS CO-OPERATIVE BANK									
	THE HARVARD STATE BANK	1	$246,379.58	0.05%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	12	$3,065,700.10	0.63%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$578,612.91	0.12%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$328,272.66	0.07%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$232,951.91	0.05%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$285,036.21	0.06%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	4	$901,318.43	0.19%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$324,554.36	0.07%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$213,067.25	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$849,280.58	0.18%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$170,553.92	0.04%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	3	$687,692.55	0.14%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	4	$749,332.52	0.15%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	$575,126.45	0.12%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$483,122.83	0.1%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$382,829.64	0.08%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	2	$432,171.71	0.09%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$214,110.94	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$246,930.19	0.05%	0	$0.00	NA	0	$0.00	
	UNION BANK	5	$1,077,073.56	0.22%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$197,643.37	0.04%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$487,048.95	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$224,371.19	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$166,463.40	0.03%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$429,949.19	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$958,808.24	0.2%	0	$0.00	NA	0	$0.00	

	UNITED FINANCIAL MORTGAGE CORP.	17	$3,821,546.21	0.79%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	5	$1,062,774.05	0.22%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,523,713.98	0.31%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,396,638.33	0.29%	0	$0.00	NA	0	$0.00	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$169,800.32	0.04%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$186,801.15	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$172,407.64	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	12	$2,584,987.13	0.53%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$439,029.65	0.09%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$192,643.61	0.04%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	6	$1,444,200.32	0.3%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$294,360.02	0.06%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$161,580.31	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$649,781.55	0.13%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$522,892.46	0.11%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	1	$192,443.40	0.04%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	7	$1,637,696.33	0.34%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	1	$295,832.98	0.06%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	15	$3,357,532.65	0.69%	0	$0.00	NA	0	$0.00	
	WESTBOROUGH SAVINGS BANK	1	$189,954.27	0.04%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$682,409.96	0.14%	0	$0.00	NA	0	$0.00	
	WESTERLY SAVINGS BANK	2	$366,702.66	0.08%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$708,651.70	0.15%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	5	$1,213,906.93	0.25%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$657,113.80	0.14%	0	$0.00	NA	0	$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	2	$479,321.05	0.1%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$227,622.66	0.05%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	37	$8,275,993.25	1.71%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	$257,155.25	0.05%	0	$0.00	NA	0	$0.00	

		YADKIN VALLEY BANK AND TRUST COMPANY	3	$711,925.60	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	282	$62,423,215.31	9.79%	0	$0.00	NA	0	$0.00	
Total			**2,268**	**$498,323,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDS0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$160,052.43	0.05%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	1	$307,713.74	0.09%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$241,278.24	0.07%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	2	$378,842.56	0.11%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$472,454.56	0.13%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$307,912.05	0.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	1	$255,346.50	0.07%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$280,020.33	0.08%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	43	$9,045,878.89	2.58%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$351,402.13	0.1%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$750,409.66	0.21%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$177,438.01	0.05%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$732,644.56	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$262,355.89	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	2	$692,592.91	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	4	$1,112,823.03	0.32%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$788,541.55	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$164,088.65	0.05%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$226,028.13	0.06%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	10	$1,963,049.77	0.56%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$254,846.34	0.07%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$330,122.60	0.09%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	34	$7,397,276.41	2.11%	0	$0.00	NA	0	$0.00	

	ATHOL-CLINTON CO-OPERATIVE BANK	1	$195,283.16	0.06%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$253,913.46	0.07%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$500,440.80	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$491,406.52	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$2,384,950.19	0.68%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$572,448.05	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	3	$656,850.77	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	34	$9,195,000.49	2.62%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	10	$1,898,692.44	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$213,778.30	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	6	$1,338,178.87	0.38%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$2,361,539.68	0.67%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$212,125.69	0.06%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$199,740.68	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,114,274.45	0.32%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$1,170,642.62	0.33%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$497,190.05	0.14%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$247,012.32	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$730,334.74	0.21%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$625,388.79	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$180,158.48	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	30	$6,270,209.70	1.79%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$578,826.12	0.16%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$371,615.73	0.11%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	16	$4,125,953.73	1.18%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$237,740.82	0.07%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$159,800.44	0.05%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$635,172.43	0.18%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	10	$2,254,552.97	0.64%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$293,029.85	0.08%	0	$0.00	NA	0	$0.00	

	CARROLLTON BANK	2	$482,625.87	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$2,457,514.34	0.7%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	8	$1,581,947.50	0.45%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$222,806.81	0.06%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$176,808.64	0.05%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP.	1	$162,617.39	0.05%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$514,569.74	0.15%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$861,843.08	0.25%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$308,040.05	0.09%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,744,559.20	0.5%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$516,664.45	0.15%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$185,800.86	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$882,120.35	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$174,813.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,080,501.59	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$307,953.88	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$459,371.76	0.13%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$205,361.19	0.06%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	8	$1,843,521.48	0.53%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$225,880.80	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	10	$2,022,163.97	0.58%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	6	$1,215,882.09	0.35%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$170,937.72	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	2	$386,180.76	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$223,358.99	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$215,796.98	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$416,231.64	0.12%	0	$0.00	NA	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.	1	$248,227.56	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$273,882.98	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	3	$506,177.06	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$161,776.69	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$559,506.02	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$268,384.78	0.08%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$428,707.62	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,206,725.88	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$546,533.70	0.16%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$419,949.55	0.12%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$266,748.26	0.08%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$926,214.14	0.26%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$164,656.33	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$462,712.83	0.13%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$592,592.24	0.17%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$173,192.92	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$902,275.00	0.26%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	9	$2,082,901.40	0.59%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	4	$941,003.19	0.27%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$292,756.81	0.08%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$165,551.61	0.05%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	2	$328,755.49	0.09%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$167,105.05	0.05%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	6	$1,139,237.35	0.32%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$291,715.17	0.08%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$164,223.26	0.05%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	1	$179,502.18	0.05%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$164,051.84	0.05%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$183,120.47	0.05%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY	2	$270,472.14	0.08%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	1	$165,522.69	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$169,203.21	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,506,943.59	0.43%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$219,127.19	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$242,760.61	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$526,157.53	0.15%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$364,900.56	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$245,849.40	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	7	$1,603,523.54	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$523,544.51	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$259,709.52	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	24	$5,992,572.20	1.71%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,004,820.36	0.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,160,832.54	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$2,210,109.07	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$359,405.03	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$166,371.30	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$1,429,833.07	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$287,211.24	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$375,794.83	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	6	$1,344,813.64	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	$3,543,955.87	1.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$268,146.57	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$265,310.24	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$4,247,681.90	1.21%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$576,894.60	0.16%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$352,517.74	0.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$707,775.44	0.2%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$469,428.50	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$285,889.52	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	96	$20,818,762.36	5.93%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$870,389.56	0.25%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$481,631.40	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$189,685.81	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$797,214.84	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$174,916.87	0.05%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	3	$674,065.06	0.19%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$183,859.18	0.05%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$1,446,896.08	0.41%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$162,488.92	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	23	$4,697,275.09	1.34%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$982,513.38	0.28%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$211,854.14	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$164,766.56	0.05%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$399,799.09	0.11%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	9	$2,346,711.92	0.67%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$363,478.38	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$196,005.00	0.06%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$262,633.85	0.07%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$255,462.34	0.07%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$503,866.38	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$1,216,987.81	0.35%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$539,930.29	0.15%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$629,276.69	0.18%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$602,592.38	0.17%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$469,618.06	0.13%	0	$0.00	NA	0	$0.00	
		1	$181,742.56	0.05%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE									
	HSBC MORTGAGE CORPORATION (USA)	6	$1,339,193.37	0.38%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$221,742.13	0.06%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$2,343,207.89	0.67%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$276,974.41	0.08%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$199,543.38	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$470,104.98	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,990.64	0.05%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$229,842.87	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$422,390.27	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	14	$3,129,643.02	0.89%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	4	$863,345.16	0.25%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$196,827.55	0.06%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	2	$463,654.50	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	18	$4,322,019.00	1.23%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$381,925.50	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$214,308.17	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$205,457.65	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$615,546.46	0.18%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$1,172,198.61	0.33%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	11	$2,734,086.23	0.78%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	6	$1,118,132.40	0.32%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$695,355.86	0.2%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$1,345,261.01	0.38%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$611,841.04	0.17%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$646,870.88	0.18%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$201,790.05	0.06%	0	$0.00	NA	0	$0.00	

	MANSFIELD COOPERATIVE BANK	1	$221,747.67	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$462,395.28	0.13%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$221,248.63	0.06%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$411,465.94	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$234,628.28	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$479,643.12	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,367,004.94	0.67%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	5	$1,122,770.62	0.32%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$405,593.04	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,197,315.85	0.34%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$187,692.29	0.05%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	18	$4,181,167.69	1.19%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$1,147,173.60	0.33%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	4	$1,032,427.00	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$273,145.13	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$171,122.22	0.05%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$605,908.62	0.17%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$278,580.83	0.08%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$1,386,047.74	0.39%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$181,281.36	0.05%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$186,552.95	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	6	$1,005,832.77	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$384,518.64	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$165,074.04	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$204,755.21	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$195,040.49	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$201,312.86	0.06%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY	11	$2,379,683.77	0.68%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,703,370.01	0.49%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	10	$1,987,148.93	0.57%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	41	$8,791,397.83	2.51%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$206,197.86	0.06%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$190,217.79	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	7	$1,508,244.53	0.43%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	3	$802,781.80	0.23%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$769,540.90	0.22%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$234,608.79	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	22	$4,890,737.54	1.39%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	$2,328,165.87	0.66%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$183,620.09	0.05%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$466,854.66	0.13%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	2	$381,862.60	0.11%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	3	$741,413.11	0.21%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$256,477.32	0.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	5	$1,033,362.90	0.29%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$277,675.77	0.08%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$918,494.13	0.26%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$182,235.05	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$223,033.45	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$410,029.45	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,571,995.62	0.45%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$222,447.60	0.06%	0	$0.00	NA	0	$0.00	
		1	$196,420.96	0.06%	0	$0.00	NA	0	$0.00	

	PAWTUCKET CREDIT UNION									
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$914,921.89	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$455,668.35	0.13%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$409,553.31	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$290,420.34	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	4	$1,168,321.23	0.33%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$247,647.12	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$473,684.09	0.13%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$228,807.80	0.07%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$235,224.56	0.07%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$469,416.13	0.13%	0	$0.00	NA	0	$0.00	
	RBMG INC.	1	$204,327.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$534,969.46	0.15%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$370,386.06	0.11%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$193,987.08	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$874,670.77	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$164,792.15	0.05%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	27	$5,704,550.79	1.63%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	5	$937,836.82	0.27%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	6	$1,514,092.47	0.43%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$392,786.62	0.11%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$412,137.05	0.12%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	14	$2,940,146.93	0.84%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$195,019.72	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$184,189.90	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$194,389.61	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	$437,851.93	0.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT	1	$176,967.91	0.05%	0	$0.00	NA	0	$0.00	

	UNION									
	SPENCER SAVINGS BANK	1	$157,067.05	0.04%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	3	$575,818.08	0.16%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	9	$1,686,490.98	0.48%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$691,227.68	0.2%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$165,224.56	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$398,962.06	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$574,105.82	0.16%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$753,851.84	0.21%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	12	$2,839,846.79	0.81%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$218,659.15	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$197,969.16	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$170,770.81	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$837,060.39	0.24%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	3	$581,530.81	0.17%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$192,073.73	0.05%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,355,507.63	0.39%	0	$0.00	NA	0	$0.00	
	STRATA BANK	1	$132,801.31	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$166,131.01	0.05%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$604,606.02	0.17%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	$518,099.34	0.15%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	2	$508,162.84	0.14%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$188,737.62	0.05%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$182,578.54	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$196,586.01	0.06%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$661,327.36	0.19%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$182,334.23	0.05%	0	$0.00	NA	0	$0.00	
	THE HARBOR BANK OF MARYLAND	1	$283,978.11	0.08%	0	$0.00	NA	0	$0.00	
		1	$166,041.94	0.05%	0	$0.00	NA	0	$0.00	

	THE HARVARD STATE BANK									
	THE HONOR STATE BANK	1	$281,719.40	0.08%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$1,055,144.33	0.3%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$200,244.57	0.06%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$225,047.58	0.06%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$200,848.79	0.06%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$197,212.79	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$557,235.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$254,031.48	0.07%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$289,629.23	0.08%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$189,248.63	0.05%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$208,711.61	0.06%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	2	$379,663.00	0.11%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$830,907.89	0.24%	0	$0.00	NA	0	$0.00	
	UNION BANK	4	$1,116,527.72	0.32%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$195,248.15	0.06%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$482,903.35	0.14%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$213,913.56	0.06%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	13	$2,962,129.73	0.84%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	6	$1,183,668.46	0.34%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$1,751,433.03	0.5%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$165,069.47	0.05%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$205,675.47	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	11	$2,470,158.91	0.7%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$542,414.36	0.15%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$182,147.69	0.05%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	7	$1,524,098.76	0.43%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$251,210.87	0.07%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$211,759.19	0.06%	0	$0.00	NA	0	$0.00	

		WASHINGTON CAPITAL MORTGAGE GROUP	1	$207,444.72	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTONS CREDIT UNION	1	$212,003.69	0.06%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$222,938.38	0.06%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$673,891.30	0.19%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$211,955.81	0.06%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$180,571.60	0.05%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	1	$170,541.11	0.05%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	5	$1,070,033.20	0.3%	0	$0.00	NA	0	$0.00	
		WESTBOROUGH SAVINGS BANK	1	$234,668.02	0.07%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$174,492.42	0.05%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$238,561.07	0.07%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$190,081.60	0.05%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	3	$663,592.33	0.19%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$374,536.70	0.11%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	27	$5,778,117.57	1.65%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	1	$159,990.85	0.05%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$1,029,546.96	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	227	$48,757,895.58	10.55%	0	$0.00	NA	0	$0.00	
Total			**1,660**	**$362,588,837.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$266,064.46	0.24%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	2	$645,330.52	0.58%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$281,976.29	0.25%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$643,653.02	0.58%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$243,270.77	0.22%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$515,978.12	0.46%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$381,853.34	0.34%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE	1	$188,041.44	0.17%	0	$0.00	NA	0	$0.00	

	HOUSE LARIBA									
	ANCHORBANK FSB	5	$1,222,411.14	1.1%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$263,528.14	0.24%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	8	$2,051,975.95	1.84%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	18	$4,491,958.87	4.04%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$573,777.01	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	10	$2,781,646.17	2.5%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	6	$1,153,450.65	1.04%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$338,353.93	0.3%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$312,105.29	0.28%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$233,124.82	0.21%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$704,368.25	0.63%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,403,920.91	1.26%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$310,173.73	0.28%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	17	$3,905,105.80	3.51%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$188,233.96	0.17%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$557,914.54	0.5%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	1	$212,995.66	0.19%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$328,928.05	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$359,974.46	0.32%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$178,439.81	0.16%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$217,055.52	0.2%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	$7,445,351.73	6.69%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$521,469.28	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$181,444.76	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$224,164.62	0.2%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$168,469.34	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$179,543.69	0.16%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$331,647.25	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$262,689.01	0.24%	0	$0.00	NA	0	$0.00	
		5	$1,073,762.75	0.96%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC.									
	CROWN BANK FSB	7	$1,684,298.92	1.51%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$282,747.11	0.25%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	4	$1,011,728.64	0.91%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$292,472.19	0.26%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$229,030.51	0.21%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$181,213.90	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$653,188.42	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$425,565.77	0.38%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$1,638,275.53	1.47%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$533,474.96	0.48%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,601,795.42	1.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$441,118.33	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$187,983.82	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$338,565.59	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$292,326.97	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$396,087.50	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	18	$4,203,458.66	3.78%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$919,650.37	0.83%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$433,180.65	0.39%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$2,070,560.75	1.86%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	2	$389,924.65	0.35%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$1,272,644.78	1.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$205,352.37	0.18%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$516,451.50	0.46%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$172,093.39	0.15%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	1	$323,795.22	0.29%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$182,042.07	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$178,885.29	0.16%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC.	1	$263,177.80	0.24%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$588,576.99	0.53%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$187,204.38	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$645,621.95	0.58%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	$149,110.34	0.13%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$889,976.83	0.8%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	4	$809,441.37	0.73%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$455,975.07	0.41%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,634,477.02	1.47%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	9	$1,972,897.81	1.77%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,216,727.35	1.09%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	9	$2,288,185.51	2.06%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$176,412.85	0.16%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$170,125.60	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$195,763.67	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$403,610.19	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$271,057.25	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	$1,575,469.62	1.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$195,469.27	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$831,555.44	0.75%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$492,878.85	0.44%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$186,065.37	0.17%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$264,939.48	0.24%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$533,119.88	0.48%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$244,704.41	0.22%	0	$0.00	NA	0	$0.00	
		5	$1,061,431.35	0.95%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION									
	OCEANFIRST BANK	2	$534,018.28	0.48%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$552,743.27	0.5%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$206,320.07	0.19%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$365,874.82	0.33%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$247,443.69	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$785,470.78	0.71%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$451,905.63	0.41%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$355,720.39	0.32%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$391,127.42	0.35%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$152,115.86	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$174,087.60	0.16%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$272,368.85	0.24%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$204,500.65	0.18%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$176,204.85	0.16%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$224,321.32	0.2%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$178,802.56	0.16%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$735,654.04	0.66%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$298,994.63	0.27%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	2	$384,690.66	0.35%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$459,676.86	0.41%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$200,450.21	0.18%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$194,152.47	0.17%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$452,074.67	0.41%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$180,484.10	0.16%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$613,045.00	0.55%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	1	$175,307.90	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$166,481.30	0.15%	0	$0.00	NA	0	$0.00	

		SUTTON STATE BANK	1	$203,561.25	0.18%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$210,890.29	0.19%	0	$0.00	NA	0	$0.00	
		THE FIRST, N.A.	1	$328,805.84	0.3%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$560,696.65	0.5%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS BANK	2	$419,973.82	0.38%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$169,410.83	0.15%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	3	$840,639.47	0.76%	0	$0.00	NA	0	$0.00	
		U OF C FEDERAL CREDIT UNION	1	$101,683.91	0.09%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$254,115.98	0.23%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$2,114,991.66	1.9%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$204,991.26	0.18%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	16	$3,829,534.49	3.44%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$488,895.04	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$20,426,336.65	16.46%	0	$0.00	NA	0	$0.00	
Total			**481**	**$113,394,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDU5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,046,893.77	0.44%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	1	$182,116.39	0.08%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	1	$168,202.27	0.07%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$266,875.31	0.11%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	1	$178,395.18	0.07%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$162,020.07	0.07%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$183,565.18	0.08%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	8	$1,552,755.01	0.65%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	$1,190,083.11	0.5%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$181,937.90	0.08%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$170,091.34	0.07%	0	$0.00	NA	0	$0.00	

	ALLIED HOME MORTGAGE CORPORATION	1	$179,829.40	0.07%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	1	$162,819.64	0.07%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$165,268.97	0.07%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	1	$180,324.55	0.08%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,286,159.10	0.54%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$180,653.99	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$305,016.20	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$194,864.22	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	2	$341,560.11	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	$424,333.41	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$198,662.38	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$254,703.90	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$545,219.08	0.23%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$179,238.18	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$166,436.66	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	4	$862,430.75	0.36%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	$1,392,812.61	0.58%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$165,965.33	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$2,955,705.15	1.23%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$1,041,418.78	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	4	$718,247.25	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$499,034.93	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	3	$577,754.12	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$207,544.49	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$762,532.18	0.32%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$257,507.39	0.11%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	2	$424,938.96	0.18%	0	$0.00	NA	0	$0.00	
	BANKERS GUARANTEE TITLE AND TRUST	1	$165,980.94	0.07%	0	$0.00	NA	0	$0.00	

	COMPANY									
	BAXTER CREDIT UNION	4	$717,025.77	0.3%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$191,039.80	0.08%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$213,438.08	0.09%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	174	$35,132,832.26	14.65%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$229,784.26	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	31	$6,436,559.71	2.68%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$493,654.46	0.21%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$249,259.95	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$232,065.70	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$854,698.32	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$166,599.57	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$351,862.80	0.15%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$352,592.16	0.15%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$170,727.12	0.07%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,353,334.16	2.23%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	11	$2,325,893.94	0.97%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$184,673.06	0.08%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$241,231.27	0.1%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$396,692.40	0.17%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$172,731.71	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$162,764.02	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$613,096.96	0.26%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$156,801.69	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	2	$558,329.84	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$146,889.45	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$366,871.01	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$224,595.23	0.09%	0	$0.00	NA	0	$0.00	
		1	$149,430.08	0.06%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS									
	CREDIT UNION MORTGAGE CO.	1	$171,981.40	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	15	$2,813,648.97	1.17%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	1	$248,155.12	0.1%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$424,007.17	0.18%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$174,639.61	0.07%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$543,568.05	0.23%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$351,724.76	0.15%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$248,807.60	0.1%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	3	$574,014.49	0.24%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$269,882.82	0.11%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$165,432.44	0.07%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$371,247.21	0.15%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$366,609.75	0.15%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$191,828.16	0.08%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$466,967.08	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$262,564.33	0.11%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	1	$197,738.34	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,559,300.68	1.07%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$393,068.94	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$250,356.60	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	5	$997,203.79	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$173,283.62	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	10	$2,646,333.16	1.1%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	37	$7,007,530.47	2.92%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$998,636.82	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$206,805.37	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$263,452.98	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$254,239.10	0.11%	0	$0.00	NA	0	$0.00	
		1	$171,071.78	0.07%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK	1	$164,076.44	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$699,051.12	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$279,937.43	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$177,715.32	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$247,701.24	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$329,950.47	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,459,587.07	0.61%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$2,903,441.77	1.21%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$1,139,963.13	0.48%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$384,869.62	0.16%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	2	$349,360.25	0.15%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$165,724.60	0.07%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$293,368.52	0.12%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	2	$389,107.90	0.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$378,107.35	0.16%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$165,281.96	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$159,060.94	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$309,840.67	0.13%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$202,852.69	0.08%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$163,348.62	0.07%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	3	$538,103.22	0.22%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$285,807.93	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$745,450.45	0.31%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$188,245.12	0.08%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$995,046.79	0.41%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	4	$911,064.49	0.38%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE	7	$1,247,935.63	0.52%	0	$0.00	NA	0	$0.00	

	COMPANY INC.									
	GUILD MORTGAGE COMPANY	3	$705,642.66	0.29%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$201,732.06	0.08%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$232,476.87	0.1%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$561,702.75	0.23%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	3	$715,908.30	0.3%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$201,051.38	0.08%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	24	$4,586,639.78	1.91%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$523,803.82	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$572,604.87	0.24%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	6	$1,145,133.81	0.48%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$671,970.68	0.28%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$261,051.01	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$604,937.43	0.25%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$640,763.08	0.27%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$160,301.25	0.07%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$196,764.54	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	6	$1,188,976.97	0.5%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$276,502.93	0.12%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	2	$363,364.44	0.15%	0	$0.00	NA	0	$0.00	
	J AND J MORTGAGE CORPORATION	1	$222,647.86	0.09%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$527,843.27	0.22%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$160,719.24	0.07%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$256,773.03	0.11%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$217,303.12	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$883,562.31	0.37%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$235,191.96	0.1%	0	$0.00	NA	0	$0.00	
	LEGACY BANK	1	$187,589.57	0.08%	0	$0.00	NA	0	$0.00	

	LIBERTY BANK	2	$424,933.26	0.18%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$865,886.12	0.36%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$215,871.18	0.09%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$194,284.48	0.08%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$396,431.53	0.17%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$154,279.54	0.06%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$161,798.94	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,004,312.18	0.84%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$368,331.09	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$165,488.46	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$788,186.54	0.33%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	12	$2,424,036.76	1.01%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$444,493.88	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$214,941.96	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$53,017.46	0.02%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$172,430.39	0.07%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	6	$1,167,697.74	0.49%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$746,937.02	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$192,230.24	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC.	1	$167,691.74	0.07%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	$1,453,066.00	0.61%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$1,892,386.94	0.79%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	24	$5,350,124.60	2.23%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$214,398.47	0.09%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$783,359.30	0.33%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$196,518.94	0.08%	0	$0.00	NA	0	$0.00	
		4	$665,095.41	0.28%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	3	$657,885.84	0.27%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$392,181.26	0.16%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	2	$391,307.62	0.16%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$192,973.74	0.08%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$158,174.61	0.07%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$180,438.22	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$557,087.25	0.23%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$247,895.94	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$205,838.38	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$567,114.21	0.24%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$164,508.51	0.07%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$172,350.28	0.07%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$590,060.05	0.25%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$200,747.45	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$313,980.57	0.13%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	10	$2,306,290.74	0.96%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$398,460.84	0.17%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$183,587.06	0.08%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$187,194.63	0.08%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$168,659.55	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$181,513.62	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$675,817.31	0.28%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$262,932.06	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$187,230.41	0.08%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	17	$3,644,752.12	1.52%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	6	$1,179,802.77	0.49%	0	$0.00	NA	0	$0.00	

	SECURITY MORTGAGE CORPORATION	2	$355,537.09	0.15%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	3	$673,663.23	0.28%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	13	$2,336,420.30	0.97%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$166,695.62	0.07%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$331,703.04	0.14%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$729,932.68	0.3%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	9	$1,803,151.40	0.75%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$187,647.07	0.08%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	1	$164,826.59	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$153,392.45	0.06%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$611,511.34	0.25%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$479,106.32	0.2%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	5	$929,026.15	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$212,388.52	0.09%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	5	$971,551.97	0.41%	0	$0.00	NA	0	$0.00	
	STRATA BANK	1	$160,755.00	0.07%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$467,714.68	0.2%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	3	$646,837.98	0.27%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$200,667.22	0.08%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$162,382.94	0.07%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$596,476.31	0.25%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$208,106.07	0.09%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$178,121.91	0.07%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$186,399.48	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$306,361.84	0.13%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$174,328.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$427,282.22	0.18%	0	$0.00	NA	0	$0.00	

		U. S. MORTGAGE CORP.	2	$462,207.09	0.19%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$262,193.27	0.11%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$382,267.94	0.16%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$206,392.54	0.09%	0	$0.00	NA	0	$0.00	
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$494,219.46	0.21%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$195,900.47	0.08%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP.	1	$170,611.84	0.07%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$279,395.03	0.12%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$171,587.83	0.07%	0	$0.00	NA	0	$0.00	
		USA MONEY CENTER INC.	1	$234,722.05	0.1%	0	$0.00	NA	0	$0.00	
		VT DEVELOPMENT CREDIT UNION	1	$163,961.89	0.07%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$231,323.34	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$642,350.17	0.27%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$373,661.74	0.16%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$271,029.30	0.11%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$171,852.34	0.07%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$211,365.04	0.09%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$176,031.31	0.07%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$171,349.19	0.07%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$938,002.35	0.39%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	2	$382,579.97	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	277	$55,344,694.89	21.05%	0	$0.00	NA	0	$0.00	
Total			**1,219**	**$244,473,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDV3		1ST TRUST BANK FOR SAVINGS	1	$233,763.97	0.29%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$581,857.47	0.73%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$644,840.43	0.81%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$1,158,948.38	1.46%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$211,801.85	0.27%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$176,168.68	0.22%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	4	$782,994.42	0.98%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$276,489.59	0.35%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$203,653.11	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$181,495.54	0.23%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$756,997.63	0.95%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$210,015.09	0.26%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	2	$422,007.81	0.53%	0	$0.00	NA	0	$0.00	
	ATHOL CREDIT UNION	1	$183,805.71	0.23%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$167,956.50	0.21%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$902,887.49	1.13%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$174,517.63	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$503,058.32	0.63%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$1,382,129.39	1.74%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$735,182.27	0.92%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$188,253.25	0.24%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$241,222.23	0.3%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,680,734.96	5.88%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	2	$515,850.27	0.65%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	18	$4,087,630.68	5.14%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$170,786.69	0.21%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$221,155.06	0.28%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	5	$1,105,265.66	1.39%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$206,126.60	0.26%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$289,390.80	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$176,751.34	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$284,149.41	0.36%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$462,802.23	0.58%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	2	$391,367.18	0.49%	0	$0.00	NA	0	$0.00	
		11	$2,128,747.63	2.68%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC.									
	CROWN BANK FSB	3	$672,437.50	0.85%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,216,880.00	1.53%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$296,975.42	0.37%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$346,788.73	0.44%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$150,521.59	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,534,282.26	1.93%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$319,341.75	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$166,557.07	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$205,420.68	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$186,162.11	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	30	$6,413,867.22	8.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$245,430.15	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$157,549.53	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$350,264.94	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$677,815.45	0.85%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$227,807.94	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$834,457.51	1.05%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$435,656.09	0.55%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$367,783.40	0.46%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$328,210.46	0.41%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$340,410.24	0.43%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$187,681.37	0.24%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$308,043.32	0.39%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$443,997.13	0.56%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$651,747.31	0.82%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$191,796.85	0.24%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION	9	$1,673,490.60	2.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$227,930.73	0.29%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	$2,866,352.42	3.6%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$265,410.20	0.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$952,984.04	1.2%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$334,457.65	0.42%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$841,777.42	1.06%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$229,967.62	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	8	$1,961,342.82	2.46%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	$2,420,235.17	3.04%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$336,212.92	0.42%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$272,467.59	0.34%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$212,016.07	0.27%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$221,146.93	0.28%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$166,854.60	0.21%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$250,111.32	0.31%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$191,174.48	0.24%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$283,200.65	0.36%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$361,635.60	0.45%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$207,547.96	0.26%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$213,839.73	0.27%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$169,694.39	0.21%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$911,977.46	1.15%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$165,256.49	0.21%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$263,087.63	0.33%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$203,915.67	0.26%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$336,470.93	0.42%	0	$0.00	NA	0	$0.00	

		SILVER STATE SCHOOLS CREDIT UNION	6	$1,289,070.97	1.62%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$405,537.91	0.51%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,975,538.18	2.48%	0	$0.00	NA	0	$0.00	
		ST. ANNES CREDIT UNION	6	$1,313,530.83	1.65%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$215,734.26	0.27%	0	$0.00	NA	0	$0.00	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$572,045.71	0.72%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	3	$597,729.03	0.75%	0	$0.00	NA	0	$0.00	
		STATE BANK OF NEW PRAGUE	1	$228,191.81	0.29%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$205,532.43	0.26%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$417,819.06	0.53%	0	$0.00	NA	0	$0.00	
		SUNSHINE MORTGAGE CORPORATION	1	$198,392.66	0.25%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$172,688.43	0.22%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$235,413.78	0.3%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$180,213.89	0.23%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$214,965.36	0.27%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP.	1	$169,863.53	0.21%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$177,701.90	0.22%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$172,577.26	0.22%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$187,830.62	0.24%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,468.47	0.26%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$191,984.05	0.24%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$207,402.66	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,337,587.82	14.05%	0	$0.00	NA	0	$0.00	
Total			**373**	**$80,717,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDW1		ALASKA USA FEDERAL CREDIT UNION	19	$5,205,162.95	10.25%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$250,476.79	0.49%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$455,228.32	0.9%	0	$0.00	NA	0	$0.00	

	AMEGY MORTGAGE	2	$441,879.63	0.87%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$201,130.10	0.4%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$182,784.16	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,064,581.98	2.1%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$208,016.91	0.41%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$224,393.77	0.44%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$663,600.63	1.31%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$449,138.70	0.88%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	15	$4,912,330.11	9.67%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$308,772.14	0.61%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$189,875.36	0.37%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$1,149,100.15	2.26%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$233,435.83	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$177,508.59	0.35%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$512,645.73	1.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$499,889.14	0.98%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$283,240.38	0.56%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	3	$739,628.30	1.46%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$203,497.97	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$209,272.83	0.41%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	12	$3,566,067.41	7.02%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$532,023.75	1.05%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$543,171.31	1.07%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$261,984.83	0.52%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$184,414.08	0.36%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$289,955.35	0.57%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$392,749.16	0.77%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT	1	$191,535.07	0.38%	0	$0.00	NA	0	$0.00	

	UNION									
	FIRST FEDERAL SAVINGS BANK	1	$208,120.86	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$433,984.20	0.85%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$257,924.74	0.51%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$421,742.90	0.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$419,815.75	0.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$175,838.91	0.35%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$554,556.05	1.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$185,947.28	0.37%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$194,695.99	0.38%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$330,772.30	0.65%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$335,792.50	0.66%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	$4,084,937.61	8.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$209,683.09	0.41%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$222,769.12	0.44%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$349,271.52	0.69%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	8	$2,358,705.43	4.64%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$223,438.97	0.44%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$835,316.28	1.64%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$356,413.70	0.7%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$283,802.00	0.56%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$200,431.01	0.39%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$514,207.52	1.01%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$576,236.86	1.13%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$175,251.65	0.35%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$262,284.04	0.52%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$416,567.53	0.82%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL	6	$1,343,335.08	2.65%	0	$0.00	NA	0	$0.00	

		CREDIT UNION								
		ROBINS FINANCIAL CREDIT UNION	1	$264,827.36	0.52%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$426,378.85	0.84%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	2	$371,315.03	0.73%	0	$0.00	NA	0	$0.00
		SHARONVIEW FEDERAL CREDIT UNION	1	$293,974.33	0.58%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$172,975.10	0.34%	0	$0.00	NA	0	$0.00
		STATE BANK OF NEW PRAGUE	1	$241,416.37	0.48%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$807,481.35	1.59%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$200,016.03	0.39%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$280,388.29	0.55%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$217,807.29	0.43%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$401,422.51	0.79%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$470,406.51	0.93%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$211,394.63	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,954,100.03	11.36%	0	$0.00	NA	0	$0.00
Total			**201**	**$50,973,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDX9		1ST ADVANTAGE MORTGAGE, LLC	1	$136,164.07	0.2%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$375,679.46	0.55%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC.	1	$309,083.41	0.45%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	1	$154,543.85	0.23%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$411,406.29	0.6%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$864,470.40	1.26%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$162,479.23	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN UNIFIED MORTGAGE, INC.	1	$163,452.61	0.24%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$414,849.44	0.6%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	18	$3,898,718.17	5.68%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$164,052.89	0.24%	0	$0.00	NA	0	$0.00
			8	$1,820,955.55	2.65%	0	$0.00	NA	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	1	$165,565.33	0.24%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,288,967.89	4.79%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$1,847,002.93	2.69%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$194,273.68	0.28%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$193,016.73	0.28%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$208,430.62	0.3%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$409,109.81	0.6%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$163,782.78	0.24%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$766,098.85	1.12%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$562,695.85	0.82%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$134,003.17	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$193,907.08	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$166,522.47	0.24%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$159,823.22	0.23%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$384,744.82	0.56%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$307,598.18	0.45%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$165,711.59	0.24%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$140,716.37	0.21%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$237,323.63	0.35%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$173,776.67	0.25%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$150,212.92	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$140,182.56	0.2%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$155,772.37	0.23%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	3	$552,695.01	0.81%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$200,765.91	0.29%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	1	$226,429.99	0.33%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK	1	$249,254.79	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$369,979.24	0.54%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	9	$1,455,547.89	2.12%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$334,025.90	0.49%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$537,502.38	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$971,437.81	1.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$168,953.87	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$158,297.40	0.23%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$138,666.67	0.2%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$203,881.84	0.3%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$276,928.46	0.4%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	20	$3,357,254.52	4.89%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$529,201.80	0.77%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$164,052.89	0.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$383,714.69	0.56%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$312,560.20	0.46%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	9	$2,221,101.58	3.24%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$279,733.30	0.41%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$141,333.19	0.21%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$175,955.72	0.26%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$246,585.34	0.36%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$229,922.76	0.34%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	$147,063.89	0.21%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$862,172.04	1.26%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$203,690.64	0.3%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$244,579.02	0.36%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$385,798.97	0.56%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$148,196.70	0.22%	0	$0.00	NA	0	$0.00	
		1	$148,022.49	0.22%	0	$0.00	NA	0	$0.00	

	MCCAUGHAN MORTGAGE COMPANY INC.									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$138,919.16	0.2%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$168,829.59	0.25%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$342,981.55	0.5%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$190,505.21	0.28%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$759,559.40	1.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$145,542.29	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$194,797.11	0.28%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$136,896.43	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$605,635.88	0.88%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	3	$617,414.76	0.9%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$267,465.38	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$649,403.82	0.95%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$321,729.16	0.47%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$197,432.12	0.29%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$758,811.83	1.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$717,786.35	1.05%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$302,831.59	0.44%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	12	$2,369,655.44	3.45%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	2	$279,502.12	0.41%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$344,255.67	0.5%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$139,174.17	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$217,079.63	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$137,634.15	0.2%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$412,547.00	0.6%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$362,016.37	0.53%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$155,848.10	0.23%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE	1	$292,080.77	0.43%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		THE HUNTINGTON NATIONAL BANK	6	$1,076,902.02	1.57%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$139,908.56	0.2%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$198,808.18	0.29%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$140,846.41	0.21%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	5	$1,074,118.01	1.57%	0	$0.00	NA	0	$0.00	
		UNION BANK	3	$535,402.94	0.78%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP.	6	$1,238,246.75	1.8%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$295,950.10	0.43%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	2	$365,561.20	0.53%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	3	$556,346.42	0.81%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$166,504.96	0.24%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$144,995.27	0.21%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	8	$1,578,889.79	2.3%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$15,130,691.55	21.33%	0	$0.00	NA	0	$0.00	
Total			**354**	**$69,079,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDY7		ABN AMRO MORTGAGE GROUP, INC.	2	$322,240.53	0.36%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,017,206.61	1.14%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$226,668.18	0.25%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$149,009.61	0.17%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$143,950.38	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$211,292.24	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$856,338.91	0.96%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$182,207.02	0.2%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$324,658.20	0.36%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	3	$561,361.85	0.63%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,080,567.85	1.21%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$166,176.54	0.19%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,879,880.93	3.23%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	6	$1,378,834.18	1.55%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE, LLC	19	$3,935,176.10	4.41%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$3,996,703.47	4.48%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$159,990.97	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$431,028.97	0.48%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$301,335.86	0.34%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$266,711.69	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$545,194.98	0.61%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$187,645.56	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$546,269.41	0.61%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$151,359.27	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$260,165.90	0.29%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	13	$2,693,276.20	3.02%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$715,807.72	0.8%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$411,521.94	0.46%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$141,927.40	0.16%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$217,972.35	0.24%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$354,763.48	0.4%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$256,099.67	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$239,115.94	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	$2,433,989.17	2.73%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$994,235.92	1.12%	0	$0.00	NA	0	$0.00	
	NL INC.	1	$207,125.09	0.23%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$184,913.87	0.21%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$368,415.15	0.41%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$319,750.36	0.36%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$167,521.21	0.19%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$151,360.63	0.17%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$178,456.34	0.2%	0	$0.00	NA	0	$0.00	

		THE GOLDEN 1 CREDIT UNION	1	$148,937.19	0.17%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$1,188,475.66	1.33%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$146,783.88	0.16%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$223,313.07	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	251	$57,468,088.55	64.1%	0	$0.00	NA	0	$0.00	
Total			**400**	**$89,493,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDZ4		ABACUS FEDERAL SAVINGS BANK	5	$1,427,435.63	2.35%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$580,209.84	0.96%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$534,147.65	0.88%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$306,711.08	0.51%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,444,429.19	2.38%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	1	$200,531.93	0.33%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$634,179.71	1.05%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	33	$10,302,438.57	16.99%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$520,372.63	0.86%	0	$0.00	NA	0	$0.00	
		BNY MORTGAGE COMPANY, LLC	15	$4,208,025.19	6.94%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	1	$221,727.73	0.37%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$926,675.09	1.53%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$267,349.35	0.44%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	5	$976,371.98	1.61%	0	$0.00	NA	0	$0.00	
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$608,997.23	1%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC.	7	$2,067,347.77	3.41%	0	$0.00	NA	0	$0.00	
		EMPIRE FEDERAL CREDIT UNION	2	$361,400.80	0.6%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$313,365.89	0.52%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$185,593.46	0.31%	0	$0.00	NA	0	$0.00	
		GATEWAY BANK, F.S.B.	1	$308,531.49	0.51%	0	$0.00	NA	0	$0.00	

	GOLDEN FIRST MORTGAGE CORPORATION	1	$265,357.54	0.44%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	1	$237,245.26	0.39%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	4	$735,672.82	1.21%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$200,945.83	0.33%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	$1,885,453.72	3.11%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	4	$938,290.90	1.55%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$165,685.07	0.27%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$323,485.49	0.53%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$381,295.71	0.63%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	$3,795,104.07	6.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$603,732.42	1%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	$1,951,799.41	3.22%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$253,034.04	0.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,305,009.22	2.15%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	2	$365,649.31	0.6%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$207,636.88	0.34%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$194,256.09	0.32%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$861,937.17	1.42%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$213,008.23	0.35%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	25	$6,666,375.85	10.99%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	1	$289,941.86	0.48%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$301,814.76	0.5%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$175,798.05	0.29%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	6	$1,501,476.15	2.48%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	19	$4,104,328.15	6.77%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$233,184.33	0.38%	0	$0.00	NA	0	$0.00	
		2	$782,691.79	1.29%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		Unavailable	23	$6,592,091.67	8.73%	0	$0.00	NA	0	$0.00
Total			**229**	**$61,928,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VE26		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$605,295.18	0.12%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	9	$1,314,530.31	0.25%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC.	1	$139,479.89	0.03%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$122,961.09	0.02%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$139,810.89	0.03%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$612,847.84	0.12%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$145,244.79	0.03%	0	$0.00	NA	0	$0.00
		AF BANK	1	$151,335.70	0.03%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	50	$7,109,034.56	1.36%	0	$0.00	NA	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$160,733.41	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	$1,065,615.32	0.2%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$159,758.57	0.03%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$155,108.32	0.03%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	9	$1,325,499.91	0.25%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	8	$1,207,770.24	0.23%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	12	$1,675,286.92	0.32%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,350,023.75	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$143,476.14	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$590,850.36	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$400,676.77	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$138,440.76	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	1	$141,593.34	0.03%	0	$0.00	NA	0	$0.00

	AMERICAN HOME MORTGAGE CORPORATION	9	$1,355,527.08	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	$699,152.80	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$142,435.21	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	3	$440,093.47	0.08%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$280,987.52	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	17	$2,502,835.50	0.48%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	7	$1,048,766.90	0.2%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$151,139.79	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	71	$10,095,095.46	1.93%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	1	$137,969.26	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$306,567.22	0.06%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$139,452.17	0.03%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$408,161.80	0.08%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$265,870.08	0.05%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	34	$5,065,740.41	0.97%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	3	$459,057.91	0.09%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	3	$433,618.04	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$1,306,927.47	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	3	$468,928.94	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	2	$309,025.51	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	10	$1,456,580.48	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$145,259.66	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$296,319.76	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$146,813.11	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	3	$431,568.01	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	5	$678,179.91	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$443,533.75	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$596,105.06	0.11%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$583,740.79	0.11%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$158,686.82	0.03%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	2	$284,100.79	0.05%	0	$0.00	NA	0	$0.00	

	BANKWEST	1	$163,523.39	0.03%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$140,374.08	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$1,289,249.52	0.25%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$150,134.54	0.03%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$290,364.53	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	4	$606,329.54	0.12%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$137,626.35	0.03%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	3	$443,104.19	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$142,940.34	0.03%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$19,484,685.73	3.73%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	3	$440,710.41	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	42	$6,065,391.78	1.16%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$278,065.23	0.05%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	3	$452,236.30	0.09%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	3	$441,667.17	0.08%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$103,863.12	0.02%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$137,268.07	0.03%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	12	$1,785,072.93	0.34%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	16	$2,352,892.69	0.45%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	7	$1,024,571.25	0.2%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	7	$981,018.47	0.19%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$140,627.43	0.03%	0	$0.00	NA	0	$0.00	
	CAMBRIDGEPORT BANK	1	$135,880.23	0.03%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,145,572.61	0.22%	0	$0.00	NA	0	$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$148,585.95	0.03%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	4	$565,653.56	0.11%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$139,221.00	0.03%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE	1	$154,293.61	0.03%	0	$0.00	NA	0	$0.00	

	GROUP									
	CARROLLTON BANK	1	$152,543.03	0.03%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$133,820.64	0.03%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$440,626.92	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	25	$3,628,397.69	0.69%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$479,779.73	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$149,202.42	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$431,564.45	0.08%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE CORPORATION	2	$284,216.55	0.05%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$283,267.49	0.05%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,266,153.69	0.62%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$552,665.58	0.11%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$434,948.06	0.08%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	3	$449,892.21	0.09%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$1,923,961.46	0.37%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	4	$597,862.23	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$150,419.76	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$422,187.95	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$145,403.34	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$2,767,904.99	0.53%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$153,723.25	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$146,985.99	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$146,551.86	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	4	$577,332.63	0.11%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	3	$421,101.46	0.08%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$141,340.22	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$286,182.03	0.05%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$148,986.73	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$291,318.43	0.06%	0	$0.00	NA	0	$0.00	

	CLYDE SAVINGS BANK COMPANY	1	$142,886.57	0.03%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	4	$546,469.77	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$140,900.07	0.03%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$152,344.76	0.03%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$303,555.15	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$304,118.84	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$293,248.97	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$137,670.04	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$144,254.33	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$141,685.43	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$146,838.59	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$284,497.93	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	12	$1,753,728.38	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,688.42	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$149,654.81	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$144,585.24	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$275,144.87	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$138,665.82	0.03%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$130,779.49	0.03%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	$270,471.10	0.05%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$141,844.32	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	5	$756,800.71	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	21	$3,088,104.66	0.59%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	5	$759,802.83	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	$1,023,192.35	0.2%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$139,498.29	0.03%	0	$0.00	NA	0	$0.00	

	CROWN BANK FSB	2	$293,364.20	0.06%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	2	$296,197.02	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$281,674.46	0.05%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	4	$560,493.30	0.11%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$153,016.01	0.03%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$280,553.22	0.05%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$143,665.51	0.03%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	1	$150,040.82	0.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$147,336.61	0.03%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$292,815.77	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,169,919.98	0.42%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	15	$2,163,747.23	0.41%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$136,896.81	0.03%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	2	$305,515.47	0.06%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$1,068,973.69	0.2%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	3	$455,276.49	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	18	$2,553,409.24	0.49%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$283,360.27	0.05%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	15	$2,131,666.58	0.41%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	4	$544,048.86	0.1%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$143,911.98	0.03%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$156,620.96	0.03%	0	$0.00	NA	0	$0.00	
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$129,190.28	0.02%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$131,070.18	0.03%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$150,994.97	0.03%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	3	$433,287.21	0.08%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	8	$1,154,998.21	0.22%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	2	$305,021.88	0.06%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$147,150.02	0.03%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$156,614.51	0.03%	0	$0.00	NA	0	$0.00	
		2	$271,786.48	0.05%	0	$0.00	NA	0	$0.00	

	FALMOUTH CO-OPERATIVE BANK THE									
	FAMILY TRUST FEDERAL CREDIT UNION	1	$146,994.01	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$139,912.12	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$141,133.13	0.03%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	1	$147,359.60	0.03%	0	$0.00	NA	0	$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$146,613.80	0.03%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	2	$292,140.32	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,318.52	0.03%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,593,437.35	0.5%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	1	$147,752.20	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$315,157.24	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$890,760.86	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$1,013,811.38	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$141,778.12	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$138,832.47	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$436,948.36	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$147,902.48	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	4	$545,876.90	0.1%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$430,921.83	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,127.82	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	6	$860,577.39	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	13	$1,933,197.29	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$296,579.12	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$160,066.65	0.03%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$561,704.61	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$551,035.51	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	$562,844.70	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$145,786.10	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$564,416.98	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	3	$463,250.81	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$1,024,079.87	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	36	$5,303,030.42	1.01%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	15	$2,147,094.10	0.41%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	35	$5,095,877.86	0.97%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$155,731.97	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$437,247.52	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$576,841.88	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$275,903.62	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$678,459.23	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$139,797.70	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	5	$720,181.86	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$287,468.99	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$146,076.13	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$136,983.91	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	3	$420,318.26	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	8	$1,150,675.59	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	2	$294,521.42	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$146,816.67	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	23	$3,283,085.85	0.63%	0	$0.00	NA	0	$0.00	
		2	$293,211.18	0.06%	0	$0.00	NA	0	$0.00	

	FIRST NEW ENGLAND FEDERAL CREDIT UNION									
	FIRST PENN BANK	5	$733,896.08	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	53	$7,800,637.72	1.49%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$154,928.83	0.03%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$725,179.63	0.14%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,049,893.45	0.2%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$136,879.51	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$159,758.57	0.03%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	3	$451,326.28	0.09%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$153,201.28	0.03%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$157,097.43	0.03%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	9	$1,294,091.55	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	67	$9,722,339.99	1.86%	0	$0.00	NA	0	$0.00	
	FULTON BANK	13	$1,924,903.94	0.37%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	10	$1,455,437.26	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$908,904.17	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$280,870.61	0.05%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$158,816.40	0.03%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	13	$1,837,395.02	0.35%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$297,302.08	0.06%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$282,294.60	0.05%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$139,226.86	0.03%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$595,637.85	0.11%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$127,957.24	0.02%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$134,504.88	0.03%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$1,030,106.40	0.2%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	5	$747,325.17	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$149,721.05	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	29	$4,160,717.71	0.8%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$883,778.55	0.17%	0	$0.00	NA	0	$0.00	

	HANCOCK MORTGAGE COMPANY	2	$302,687.76	0.06%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$288,263.05	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	15	$2,197,257.01	0.42%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	6	$891,087.72	0.17%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$451,706.71	0.09%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	3	$447,436.11	0.09%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$147,873.28	0.03%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	7	$1,036,183.82	0.2%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$153,251.94	0.03%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$156,692.21	0.03%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$138,748.47	0.03%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$136,152.37	0.03%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	9	$1,328,065.52	0.25%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$99,252.60	0.02%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	2	$289,204.02	0.06%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	9	$1,321,468.78	0.25%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$152,768.54	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$895,854.94	0.17%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	27	$3,942,368.46	0.75%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$83,507.16	0.02%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$146,410.59	0.03%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$296,262.76	0.06%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$290,037.93	0.06%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	4	$555,790.48	0.11%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$292,250.21	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	8	$1,222,982.47	0.23%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$146,833.21	0.03%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL	1	$143,663.73	0.03%	0	$0.00	NA	0	$0.00	

	BANK THE								
	HOYNE SAVINGS BANK	1	$136,881.89	0.03%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$563,425.59	0.11%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$126,825.04	0.02%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$425,104.15	0.08%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$282,777.57	0.05%	0	$0.00	NA	0	$0.00
	INDUSTRIAL BANK, NA	1	$154,847.49	0.03%	0	$0.00	NA	0	$0.00
	INDYMAC BANK, FSB	1	$152,268.86	0.03%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$150,040.82	0.03%	0	$0.00	NA	0	$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$145,037.85	0.03%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	5	$611,581.01	0.12%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$295,054.23	0.06%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	$435,156.36	0.08%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$157,400.59	0.03%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	$1,606,080.51	0.31%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	8	$1,218,363.41	0.23%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	37	$5,362,289.30	1.03%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	$440,819.56	0.08%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	10	$1,465,768.66	0.28%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$765,459.64	0.15%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC.	2	$296,569.68	0.06%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$153,189.09	0.03%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	1	$137,228.46	0.03%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$155,246.04	0.03%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$568,562.78	0.11%	0	$0.00	NA	0	$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	1	$8,882.83	0%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	5	$758,690.45	0.15%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	6	$912,283.35	0.17%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$274,560.26	0.05%	0	$0.00	NA	0	$0.00

	LAKE FOREST BANK & TRUST	2	$287,794.83	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	7	$1,052,250.56	0.2%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$156,526.24	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	21	$3,080,778.86	0.59%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$282,507.20	0.05%	0	$0.00	NA	0	$0.00	
	LEGACY BANK	1	$120,043.58	0.02%	0	$0.00	NA	0	$0.00	
	LENDERS ASSOCIATION INC.	1	$142,358.83	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	12	$1,656,076.55	0.32%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$312,562.69	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	12	$1,751,375.89	0.34%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$296,174.83	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	19	$2,779,502.09	0.53%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$133,793.95	0.03%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$142,788.45	0.03%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$285,852.39	0.05%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$280,018.07	0.05%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	6	$859,658.93	0.16%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	2	$297,199.97	0.06%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$146,908.57	0.03%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$136,631.06	0.03%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$144,337.12	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$143,451.83	0.03%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$153,115.40	0.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$155,853.58	0.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	5	$729,337.35	0.14%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$157,159.21	0.03%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	7	$1,006,526.84	0.19%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS	1	$149,767.54	0.03%	0	$0.00	NA	0	$0.00	

	BANK									
	MEDFORD CO-OPERATIVE BANK	1	$159,328.88	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$471,864.71	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$147,586.13	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$303,087.63	0.06%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	7	$1,020,274.34	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	1	$136,873.60	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	6	$833,736.64	0.16%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$143,995.77	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	$5,142,266.68	0.98%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	2	$272,382.24	0.05%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	6	$894,077.77	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$427,058.98	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,314.56	0.03%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$155,194.78	0.03%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	63	$9,048,489.49	1.73%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	2	$283,230.58	0.05%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	8	$1,130,909.77	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$138,561.98	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$157,704.29	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$287,414.90	0.05%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$603,602.73	0.12%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$118,386.91	0.02%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$151,974.62	0.03%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	4	$574,001.88	0.11%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$584,882.93	0.11%	0	$0.00	NA	0	$0.00	

	MMS MORTGAGE SERVICES, LTD.	2	$308,869.46	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$762,802.87	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	19	$2,746,108.49	0.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	10	$1,426,106.34	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$144,599.22	0.03%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$577,377.45	0.11%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$138,745.87	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$294,949.74	0.06%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$288,273.91	0.06%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	12	$1,695,669.52	0.32%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$300,312.56	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	41	$5,934,314.87	1.14%	0	$0.00	NA	0	$0.00	
	NATIONAL TITLE INSURANCE COMPANY	1	$138,034.81	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	$5,782,569.75	1.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	33	$4,774,136.82	0.91%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	48	$6,919,845.70	1.32%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$108,096.63	0.02%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$144,511.17	0.03%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$136,585.16	0.03%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$161,631.00	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$731,459.61	0.14%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$872,205.79	0.17%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$279,684.28	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	15	$2,225,825.94	0.43%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$581,557.59	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	20	$2,903,427.48	0.56%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$425,606.69	0.08%	0	$0.00	NA	0	$0.00	

	NPB MORTGAGE LLC	1	$134,848.90	0.03%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$461,870.54	0.09%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$294,902.07	0.06%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$157,734.42	0.03%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$283,093.84	0.05%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	16	$2,146,864.20	0.41%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$145,486.11	0.03%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$155,649.34	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$145,267.67	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$305,090.95	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$257,162.88	0.05%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	5	$766,433.20	0.15%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$159,100.66	0.03%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	12	$1,783,630.11	0.34%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$91,367.65	0.02%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$284,505.89	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$146,803.41	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$148,796.44	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,283.78	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$156,645.10	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$308,017.52	0.06%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$156,546.22	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$136,713.39	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	$960,301.42	0.18%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA TELCO CREDIT UNION	2	$289,963.73	0.06%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$287,358.83	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$287,787.02	0.06%	0	$0.00	NA	0	$0.00	

	POINT LOMA CREDIT UNION	1	$146,236.83	0.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$2,221,082.32	0.42%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$146,170.82	0.03%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$873,180.08	0.17%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$437,188.92	0.08%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$141,666.24	0.03%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$144,803.44	0.03%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$292,262.40	0.06%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$145,648.70	0.03%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	4	$559,043.19	0.11%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$293,194.23	0.06%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC.	1	$150,836.56	0.03%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$143,411.94	0.03%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,319.06	0.03%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$136,824.85	0.03%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	6	$852,922.20	0.16%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$825,301.84	0.16%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,344.76	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$429,470.79	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$287,493.31	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$298,162.00	0.06%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$151,441.93	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$155,081.24	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$145,469.07	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$158,889.42	0.03%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	2	$276,548.23	0.05%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	42	$6,172,445.75	1.18%	0	$0.00	NA	0	$0.00	

	SECOND NATIONAL BANK OF WARREN	12	$1,753,570.69	0.34%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$308,886.22	0.06%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	4	$564,079.21	0.11%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	4	$590,751.74	0.11%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	1	$138,816.07	0.03%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	71	$10,377,328.74	1.99%	0	$0.00	NA	0	$0.00	
	SOCIETY NATIONAL BANK	1	$164,522.79	0.03%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$143,120.62	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$144,865.78	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	4	$609,927.35	0.12%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$313,844.84	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,231,242.51	0.24%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	16	$2,243,277.66	0.43%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$446,562.87	0.09%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	5	$714,832.19	0.14%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	19	$2,692,007.44	0.52%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$590,809.95	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	8	$1,174,362.37	0.22%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$277,706.05	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$422,290.67	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	10	$1,458,784.37	0.28%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$429,553.58	0.08%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	7	$984,961.75	0.19%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	5	$727,130.48	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$160,172.13	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$148,174.03	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	5	$724,956.73	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$294,704.08	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$567,681.70	0.11%	0	$0.00	NA	0	$0.00	
		1	$135,697.03	0.03%	0	$0.00	NA	0	$0.00	

	STATE CENTRAL CREDIT UNION									
	STATE EMPLOYEES CREDIT UNION	19	$2,696,425.23	0.52%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$154,687.55	0.03%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$599,535.32	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$139,868.17	0.03%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$574,838.16	0.11%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$58,606.57	0.01%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,140,377.53	0.22%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	3	$445,454.86	0.09%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	2	$275,519.67	0.05%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$298,915.98	0.06%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$150,671.51	0.03%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$434,400.05	0.08%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$152,371.90	0.03%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$143,777.84	0.03%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$160,460.04	0.03%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	4	$554,892.28	0.11%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	$306,227.19	0.06%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$143,905.74	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$295,245.20	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$156,758.74	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$295,418.39	0.06%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	3	$443,126.64	0.08%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$608,489.38	0.12%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	2	$301,739.15	0.06%	0	$0.00	NA	0	$0.00	

	THIRD FEDERAL SAVINGS BANK	1	$152,615.09	0.03%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$432,555.45	0.08%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$137,051.13	0.03%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$582,245.41	0.11%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$113,628.90	0.02%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	7	$1,049,461.65	0.2%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$158,062.01	0.03%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$136,734.78	0.03%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	10	$1,479,872.96	0.28%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$295,243.88	0.06%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$142,078.52	0.03%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	4	$592,723.68	0.11%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	3	$434,791.48	0.08%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	4	$513,726.26	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	8	$1,155,093.54	0.22%	0	$0.00	NA	0	$0.00	
	UNION BANK	4	$588,913.15	0.11%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$144,415.48	0.03%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$142,396.78	0.03%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	1	$149,096.89	0.03%	0	$0.00	NA	0	$0.00	
	UNIONBANK	12	$1,810,440.97	0.35%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$131,970.69	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$138,801.93	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$136,337.07	0.03%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$136,401.72	0.03%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$584,908.76	0.11%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	7	$994,814.24	0.19%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	10	$1,426,885.81	0.27%	0	$0.00	NA	0	$0.00	

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$145,212.24	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$533,949.43	0.1%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$580,098.39	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$143,415.78	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	$297,431.54	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	14	$1,944,933.10	0.37%	0	$0.00	NA	0	$0.00	
	VANDENBERG FEDERAL CREDIT UNION	1	$150,334.83	0.03%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$433,922.13	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$423,177.10	0.08%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	6	$923,909.58	0.18%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	1	$139,898.06	0.03%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	3	$455,788.68	0.09%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	6	$886,247.27	0.17%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	3	$405,130.55	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$299,251.65	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	1	$147,697.03	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$738,813.94	0.14%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	6	$879,605.15	0.17%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	5	$726,296.55	0.14%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	10	$1,441,147.61	0.28%	0	$0.00	NA	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC.	1	$141,932.98	0.03%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$138,083.26	0.03%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	6	$837,871.54	0.16%	0	$0.00	NA	0	$0.00	
	WESTBOROUGH SAVINGS BANK	1	$150,543.57	0.03%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$600,390.05	0.11%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$158,795.87	0.03%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	$317,507.38	0.06%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST	4	$579,141.35	0.11%	0	$0.00	NA	0	$0.00	

		COMPANY								
		WINTER HILL FEDERAL SAVINGS BANK	5	$722,903.46	0.14%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$289,156.34	0.06%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	29	$4,146,377.95	0.79%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	2	$280,754.09	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$137,855.10	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	730	$106,347,986.52	17.13%	0	$0.00	NA	0	$0.00
Total			**3,699**	**$537,412,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VE34		1ST TRUST BANK FOR SAVINGS	3	$446,354.63	0.18%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$164,867.35	0.07%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC.	2	$291,120.59	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$154,566.55	0.06%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$586,764.65	0.23%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	3	$437,597.32	0.17%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$152,767.17	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$896,670.38	0.35%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$157,218.47	0.06%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$296,436.13	0.12%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	6	$755,845.45	0.3%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$588,111.28	0.23%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$589,694.01	0.23%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$893,692.61	0.35%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,402,704.11	0.95%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$156,853.23	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	6	$941,168.49	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$156,344.52	0.06%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$143,966.89	0.06%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$913,463.87	0.36%	0	$0.00	NA	0	$0.00

	ASSOCIATED MORTGAGE INC.	18	$2,712,730.76	1.07%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$150,508.71	0.06%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$160,529.52	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	20	$3,067,561.65	1.21%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$917,320.23	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	16	$2,431,027.50	0.96%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	9	$1,411,917.54	0.56%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$147,053.97	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	9	$1,254,131.86	0.5%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$144,480.65	0.06%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$150,252.25	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$919,213.46	0.36%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$142,887.88	0.06%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,003,158.40	1.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$298,332.55	0.12%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$313,041.93	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	45	$6,825,176.92	2.7%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$158,216.38	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$293,312.94	0.12%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$292,642.08	0.12%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$143,445.68	0.06%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$159,723.37	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$163,771.31	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$316,677.22	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$599,255.91	0.24%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	3	$449,806.37	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$310,972.43	0.12%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	5	$760,231.81	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$148,622.73	0.06%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	5	$752,540.04	0.3%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	17	$2,411,305.92	0.95%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$472,427.32	0.19%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$153,135.84	0.06%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$153,875.14	0.06%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	40	$5,922,152.22	2.34%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	4	$619,393.94	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$289,582.62	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$151,513.49	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,683,539.15	0.67%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$156,113.86	0.06%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$302,370.96	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$312,033.53	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$311,945.70	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$295,957.02	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$164,199.72	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$464,690.10	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$161,704.32	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	3	$465,638.58	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	13	$1,921,577.17	0.76%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	8	$1,211,627.73	0.48%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	2	$317,928.24	0.13%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$163,413.56	0.06%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$162,781.18	0.06%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	5	$779,789.95	0.31%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$144,195.91	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$3,371,080.86	1.33%	0	$0.00	NA	0	$0.00	

	DFCU FINANCIAL	3	$476,116.55	0.19%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$144,079.15	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$762,348.48	0.3%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$165,381.25	0.07%	0	$0.00	NA	0	$0.00	
	EVERBANK	3	$455,851.95	0.18%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$467,970.04	0.18%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	4	$632,651.63	0.25%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	30	$4,587,722.94	1.81%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$146,456.38	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$148,175.33	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,152,248.87	0.85%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$441,857.28	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$160,919.76	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$459,016.27	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,049,859.37	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$143,780.48	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$289,405.36	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$592,463.95	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$151,984.37	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	31	$4,629,945.51	1.83%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$1,504,030.81	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,601,195.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$457,355.42	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$307,039.20	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$456,601.58	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,216,081.90	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$145,140.63	0.06%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK IN MANITOWOC	1	$163,467.87	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$286,087.06	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	$2,310,412.19	0.91%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	29	$4,400,228.72	1.74%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$161,900.34	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	10	$1,491,786.97	0.59%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$147,786.23	0.06%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$150,577.06	0.06%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$154,032.28	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$143,375.75	0.06%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$601,664.97	0.24%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$153,933.50	0.06%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	3	$450,526.87	0.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$752,855.45	0.3%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$292,503.10	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	8	$1,211,894.59	0.48%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$142,595.84	0.06%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	5	$768,042.93	0.3%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$287,204.44	0.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$317,341.90	0.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$911,671.10	0.36%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$308,611.98	0.12%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	5	$740,903.14	0.29%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$148,723.79	0.06%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$306,062.95	0.12%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$162,962.31	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$150,395.01	0.06%	0	$0.00	NA	0	$0.00	

	HEARTWELL MORTGAGE CORPORATION	2	$323,295.57	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$313,352.24	0.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	5	$773,256.06	0.31%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$147,321.45	0.06%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$156,364.66	0.06%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$158,039.36	0.06%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$148,160.10	0.06%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$316,502.89	0.13%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	5	$749,430.61	0.3%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$152,265.71	0.06%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$158,575.77	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$144,219.48	0.06%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$445,801.37	0.18%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,865.61	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$153,294.81	0.06%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	2	$305,608.98	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$439,415.74	0.17%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	2	$296,930.48	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$721,578.28	0.29%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	1	$156,489.21	0.06%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$144,786.01	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$594,506.64	0.23%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$155,812.80	0.06%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	7	$1,083,533.88	0.43%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$161,536.27	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$150,947.93	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	14	$2,118,818.59	0.84%	0	$0.00	NA	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	1	$143,548.40	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$461,011.52	0.18%	0	$0.00	NA	0	$0.00	
	MACDILL FEDERAL CREDIT UNION	1	$34,396.50	0.01%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$328,253.61	0.13%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$300,129.00	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$157,762.94	0.06%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$151,582.66	0.06%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	$2,811,748.50	1.11%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$163,009.74	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$141,712.35	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	21	$3,205,129.44	1.27%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$2,926,998.45	1.16%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$618,144.26	0.24%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,931.35	0.06%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	30	$4,571,295.26	1.81%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$597,673.42	0.24%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$306,791.21	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	5	$753,273.44	0.3%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$143,167.61	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$300,799.30	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$155,278.59	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	16	$2,516,070.71	0.99%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$153,527.87	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	13	$1,986,495.13	0.79%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	38	$5,680,843.45	2.25%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$156,895.16	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	$5,156,818.02	2.04%	0	$0.00	NA	0	$0.00	

	NAVY FEDERAL CREDIT UNION	3	$443,518.66	0.18%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$161,576.21	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$159,056.12	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	12	$1,864,899.68	0.74%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$149,492.95	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,334,018.72	0.53%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$311,058.13	0.12%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$144,978.68	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$302,468.95	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$608,707.68	0.24%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$145,623.60	0.06%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$166,227.70	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$165,764.29	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$150,885.46	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$142,321.86	0.06%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	5	$785,301.74	0.31%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$294,828.86	0.12%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	$922,678.28	0.36%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$888,737.32	0.35%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$449,275.26	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$150,310.94	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$466,293.03	0.18%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$164,838.33	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$141,684.40	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$155,652.34	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,079,885.55	0.43%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$287,716.65	0.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE	3	$476,354.25	0.19%	0	$0.00	NA	0	$0.00	

	BANK									
	PRIMARY MORTGAGE CORPORATION	1	$155,847.96	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$304,669.24	0.12%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$158,330.63	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$163,451.35	0.06%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	6	$926,876.50	0.37%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$920,787.81	0.36%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,236.08	0.06%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$317,638.10	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$297,837.53	0.12%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$150,477.76	0.06%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$423,303.69	0.17%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$322,828.33	0.13%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$158,085.63	0.06%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$141,554.14	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$163,567.04	0.06%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$155,348.64	0.06%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$157,364.37	0.06%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$149,456.79	0.06%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$291,461.69	0.12%	0	$0.00	NA	0	$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	1	$162,327.07	0.06%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	23	$3,434,295.33	1.36%	0	$0.00	NA	0	$0.00	
	SOCIETY NATIONAL BANK	1	$144,895.93	0.06%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$146,568.90	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$152,182.28	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$145,073.62	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,038,649.98	0.41%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	13	$1,810,000.53	0.72%	0	$0.00	NA	0	$0.00	

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$152,197.84	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	3	$456,230.82	0.18%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	6	$934,153.56	0.37%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$294,903.16	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$758,333.34	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$151,590.32	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$144,411.65	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$161,298.51	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$157,766.01	0.06%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	2	$304,032.42	0.12%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$287,351.61	0.11%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$457,625.40	0.18%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$295,862.72	0.12%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$776,356.64	0.31%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	10	$1,561,668.07	0.62%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$154,075.07	0.06%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$157,779.41	0.06%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$158,131.54	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$156,357.27	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$163,285.81	0.06%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$141,521.82	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$740,973.91	0.29%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$152,379.58	0.06%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$158,961.34	0.06%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$447,675.84	0.18%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$143,984.06	0.06%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	5	$785,512.72	0.31%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$927,866.17	0.37%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$163,406.87	0.06%	0	$0.00	NA	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$458,170.39	0.18%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$161,411.87	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$312,223.70	0.12%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$162,389.52	0.06%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$148,607.71	0.06%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	2	$313,482.07	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$424,556.39	0.17%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$431,659.05	0.17%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$148,796.47	0.06%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$461,620.00	0.18%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$301,668.98	0.12%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	1	$147,853.23	0.06%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	5	$754,811.90	0.3%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$147,141.40	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,544,459.86	0.61%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$149,009.29	0.06%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$153,662.58	0.06%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	2	$311,234.47	0.12%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$162,124.44	0.06%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$150,129.40	0.06%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$158,796.32	0.06%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	2	$312,226.44	0.12%	0	$0.00	NA	0	$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	2	$290,679.98	0.11%	0	$0.00	NA	0	$0.00	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	9	$1,392,648.86	0.55%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$155,129.05	0.06%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	12	$1,751,757.80	0.69%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	4	$600,757.70	0.24%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT	1	$149,193.49	0.06%	0	$0.00	NA	0	$0.00	

		UNION, INC.									
		Y-12 FEDERAL CREDIT UNION	1	$160,497.77	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	415	$62,982,970.86	22.53%	0	$0.00	NA	0	$0.00	
Total			**1,711**	**$259,047,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VE42		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,233,962.38	1.05%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	7	$1,122,761.21	0.95%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	19	$3,091,361.05	2.62%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	3	$477,078.44	0.4%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	6	$930,620.63	0.79%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$783,279.95	0.66%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	6	$933,015.51	0.79%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$169,610.86	0.14%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,236,436.11	1.05%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$318,382.64	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$165,627.82	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$153,054.05	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	4	$622,799.69	0.53%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$315,195.17	0.27%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	4	$643,694.61	0.55%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	17	$2,703,231.62	2.29%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	22	$3,445,433.37	2.92%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	5	$802,142.72	0.68%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	7	$1,109,285.73	0.94%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER COUNTY NA	1	$156,068.65	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF OAKFIELD	1	$154,571.79	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$155,594.77	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	10	$1,554,270.68	1.32%	0	$0.00	NA	0	$0.00	
		BANK OF WHITTIER, NA	2	$317,037.79	0.27%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$308,072.63	0.26%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$330,524.18	0.28%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$152,277.14	0.13%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$162,973.75	0.14%	0	$0.00	NA	0	$0.00	

	BLOOMFIELD STATE BANK	1	$164,122.97	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$1,295,605.35	1.1%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$166,080.77	0.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$164,289.72	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$150,959.46	0.13%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$162,973.75	0.14%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$147,789.42	0.13%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$161,583.18	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	$5,553,367.00	4.71%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	10	$1,581,119.57	1.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$634,866.28	0.54%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,692.87	0.14%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$160,338.56	0.14%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$157,864.04	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,627.29	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	16	$2,493,468.52	2.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$168,717.61	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$170,127.39	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$460,604.12	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	$471,609.03	0.4%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	13	$2,074,623.34	1.76%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$147,733.19	0.13%	0	$0.00	NA	0	$0.00	
	DADE COUNTY FEDERAL CREDIT UNION	1	$171,679.34	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$773,158.47	0.66%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	6	$960,482.06	0.81%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$493,540.08	0.42%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$631,939.18	0.54%	0	$0.00	NA	0	$0.00	

	DUPAGE CREDIT UNION	5	$806,283.29	0.68%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$171,228.95	0.15%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$157,642.10	0.13%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$157,276.94	0.13%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	4	$599,742.62	0.51%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	29	$4,628,366.70	3.92%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$317,671.18	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$153,892.18	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,541,793.56	1.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$162,188.09	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$159,788.49	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,293,168.43	1.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$163,104.95	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$172,540.58	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$803,157.99	0.68%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	14	$2,192,951.07	1.86%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	23	$3,594,351.64	3.05%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$323,808.53	0.27%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$152,070.78	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$483,568.04	0.41%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$332,707.10	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$160,026.21	0.14%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$780,622.85	0.66%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$473,013.12	0.4%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$146,360.93	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$157,245.53	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$156,710.46	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$478,928.37	0.41%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$162,624.10	0.14%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$147,325.76	0.12%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$333,849.08	0.28%	0	$0.00	NA	0	$0.00	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$163,326.26	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$628,740.34	0.53%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$804,946.10	0.68%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$161,817.89	0.14%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$340,617.01	0.29%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$167,468.19	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$147,679.91	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,813.87	0.14%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$465,315.76	0.39%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$160,450.30	0.14%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$477,650.02	0.4%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$634,698.38	0.54%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$167,370.60	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$148,770.27	0.13%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$487,111.53	0.41%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$156,720.27	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$315,883.92	0.27%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	4	$611,060.27	0.52%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	14	$2,201,189.63	1.87%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	15	$2,340,219.56	1.98%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$155,943.75	0.13%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$147,625.65	0.13%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$339,479.88	0.29%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	8	$1,302,301.13	1.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$319,020.63	0.27%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	7	$1,121,881.85	0.95%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$169,869.78	0.14%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$302,603.04	0.26%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$165,127.77	0.14%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$162,523.85	0.14%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$312,321.18	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$149,622.81	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$151,321.90	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$154,870.21	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$165,706.77	0.14%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$155,830.61	0.13%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,084,526.58	0.92%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$2,627,791.56	2.23%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$172,053.60	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$168,528.45	0.14%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$155,933.30	0.13%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$168,361.32	0.14%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$312,679.33	0.27%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$147,622.09	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$316,216.64	0.27%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$163,662.68	0.14%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$325,656.62	0.28%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$170,630.40	0.14%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$330,668.04	0.28%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$151,330.68	0.13%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$483,696.65	0.41%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$150,745.31	0.13%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	5	$794,446.58	0.67%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	$163,609.93	0.14%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$159,639.78	0.14%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$149,092.74	0.13%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$912,374.73	0.77%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	17	$2,558,990.08	2.17%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$168,309.22	0.14%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$150,593.39	0.13%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$170,692.72	0.14%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$147,952.38	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$148,539.13	0.13%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$158,210.44	0.13%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$318,336.05	0.27%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$164,522.44	0.14%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$167,494.79	0.14%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$156,687.52	0.13%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$165,606.04	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$163,172.80	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$146,350.62	0.12%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	3	$480,124.84	0.41%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	1	$170,266.41	0.14%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$154,707.60	0.13%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$152,088.36	0.13%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$172,035.55	0.15%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$328,199.24	0.28%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	4	$635,930.11	0.54%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$299,073.02	0.25%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$163,870.94	0.14%	0	$0.00	NA	0	$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$164,613.94	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$643,470.53	0.55%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$167,684.67	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$170,450.52	0.14%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$1,595,718.17	1.35%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$626,070.03	0.53%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$327,143.24	0.28%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$155,007.04	0.13%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	3	$464,711.39	0.39%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$170,163.24	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$162,747.62	0.14%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	13	$2,009,659.73	1.7%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$152,768.16	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$165,259.42	0.14%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$153,030.86	0.13%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$464,942.38	0.39%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	3	$479,173.13	0.41%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$154,862.58	0.13%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$477,266.17	0.4%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$157,641.22	0.13%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$150,691.96	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$305,748.98	0.26%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$158,599.42	0.13%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	4	$648,683.41	0.55%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$154,932.67	0.13%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$152,091.04	0.13%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,713.07	0.27%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$312,138.19	0.26%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	2	$308,255.02	0.26%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$162,333.43	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$485,452.58	0.41%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$171,106.50	0.15%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$454,227.68	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,881,902.30	6.86%	0	$0.00	NA	0	$0.00
Total			**770**	**$121,758,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VE59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$120,104.78	0.03%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	4	$238,009.06	0.06%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$140,511.18	0.03%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	2	$132,026.56	0.03%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	22	$1,040,545.53	0.24%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC.	1	$51,725.36	0.01%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC.	5	$251,625.34	0.06%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	4	$201,708.46	0.05%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	3	$195,035.42	0.05%	0	$0.00	NA	0	$0.00
		AF BANK	3	$116,414.20	0.03%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	66	$3,849,470.65	0.91%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$202,702.31	0.05%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	320	$14,843,300.53	3.49%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	40	$2,213,237.70	0.52%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	59	$3,006,572.70	0.71%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	30	$1,731,966.50	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	$244,024.21	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	9	$500,593.51	0.12%	0	$0.00	NA	0	$0.00
			2	$112,892.56	0.03%	0	$0.00	NA	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$279,792.57	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	13	$771,966.59	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	12	$666,611.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$35,836.92	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$52,293.32	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	$251,086.26	0.06%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	9	$499,577.33	0.12%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$31,071.61	0.01%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	6	$257,364.75	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$49,643.37	0.01%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	26	$1,374,591.67	0.32%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$40,894.31	0.01%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$72,130.55	0.02%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	63	$3,286,256.41	0.77%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$194,840.68	0.05%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	10	$558,963.40	0.13%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	25	$1,542,921.59	0.36%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	10	$594,711.05	0.14%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	$455,763.82	0.11%	0	$0.00	NA	0	$0.00	
	BAC FLORIDA BANK	1	$19,864.61	0%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	25	$1,426,170.13	0.34%	0	$0.00	NA	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$43,025.55	0.01%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	3	$152,566.73	0.04%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	4	$213,032.15	0.05%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	12	$632,649.50	0.15%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$21,893.43	0.01%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	1	$32,323.87	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	3	$148,667.31	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	33	$1,925,748.76	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	18	$1,159,900.35	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$53,268.07	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	14	$798,079.31	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	163	$9,341,499.94	2.2%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	3	$155,826.19	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$103,066.14	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	7	$329,292.89	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	17	$970,798.65	0.23%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$64,581.46	0.02%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	8	$489,224.63	0.12%	0	$0.00	NA	0	$0.00	
	BANKIOWA	8	$456,849.96	0.11%	0	$0.00	NA	0	$0.00	
	BANKWEST	5	$225,102.35	0.05%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	12	$668,232.15	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$200,766.90	0.05%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$63,128.65	0.01%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$98,441.14	0.02%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$71,373.57	0.02%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	4	$201,315.34	0.05%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$489,188.65	0.12%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,145,577.56	0.27%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	11	$594,053.89	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	33	$2,010,162.31	0.47%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	3	$86,586.53	0.02%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	2	$134,669.10	0.03%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	14	$710,675.98	0.17%	0	$0.00	NA	0	$0.00	
	BROADWAY FEDERAL BANK, FSB	3	$196,503.74	0.05%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	10	$601,146.26	0.14%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	21	$944,533.84	0.22%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	1	$38,074.08	0.01%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	7	$367,808.72	0.09%	0	$0.00	NA	0	$0.00	

	BUTTE COMMUNITY BANK	3	$161,213.15	0.04%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	38	$2,143,052.59	0.5%	0	$0.00	NA	0	$0.00	
	CAMBRIDGEPORT BANK	2	$100,760.99	0.02%	0	$0.00	NA	0	$0.00	
	CAPE COD CO-OPERATIVE BANK	1	$53,500.49	0.01%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	20	$1,176,612.82	0.28%	0	$0.00	NA	0	$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$52,441.64	0.01%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	6	$418,885.89	0.1%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	43	$2,326,275.36	0.55%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	17	$747,540.71	0.18%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	4	$210,787.34	0.05%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	7	$417,601.35	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	7	$434,443.84	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$53,229.36	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	126	$6,725,348.24	1.58%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	2	$125,659.97	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$253,820.78	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	13	$682,886.81	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	7	$385,728.09	0.09%	0	$0.00	NA	0	$0.00	
	CENTREBANK	3	$115,872.68	0.03%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	8	$365,547.91	0.09%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$386,754.44	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	5	$275,052.90	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$59,277.96	0.01%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$129,832.30	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$56,400.38	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$189,069.95	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	5	$299,281.06	0.07%	0	$0.00	NA	0	$0.00	

	CITIZENS EQUITY FIRST CREDIT UNION	15	$815,856.48	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	$291,191.76	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$96,945.46	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$85,973.59	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$119,241.43	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$172,942.16	0.04%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	2	$126,785.43	0.03%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$76,806.38	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	8	$480,326.27	0.11%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$141,344.27	0.03%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$60,867.45	0.01%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	30	$1,493,032.84	0.35%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	2	$119,358.35	0.03%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	5	$318,510.28	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	12	$674,884.59	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	11	$693,434.18	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	2	$137,535.43	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	$961,020.41	0.23%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$67,635.44	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	16	$851,811.94	0.2%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	10	$618,987.74	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$91,237.44	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$66,005.87	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	72	$3,576,298.79	0.84%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	8	$457,741.82	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	3	$157,593.55	0.04%	0	$0.00	NA	0	$0.00	

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$101,163.74	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$123,027.75	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	11	$582,758.90	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	3	$186,230.03	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$118,665.56	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	8	$406,213.15	0.1%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$59,588.23	0.01%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	5	$114,888.26	0.03%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	5	$171,995.87	0.04%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	3	$144,786.02	0.03%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	19	$1,023,093.34	0.24%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$123,646.83	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	9	$551,580.96	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	16	$952,097.32	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	$200,493.37	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$67,192.10	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	$1,167,175.52	0.27%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$61,263.58	0.01%	0	$0.00	NA	0	$0.00	
	CUCORP INC.	8	$368,988.49	0.09%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$49,400.39	0.01%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$85,160.28	0.02%	0	$0.00	NA	0	$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$143,233.91	0.03%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$50,777.19	0.01%	0	$0.00	NA	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	2	$123,942.78	0.03%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	21	$1,132,711.46	0.27%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	8	$448,308.25	0.11%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$65,374.94	0.02%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	27	$1,560,470.05	0.37%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	7	$372,307.52	0.09%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$35,762.03	0.01%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK FSB	7	$354,777.99	0.08%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	42	$2,143,953.20	0.5%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$36,677.14	0.01%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	49	$2,576,395.91	0.61%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	9	$389,452.25	0.09%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$66,575.75	0.02%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$58,664.24	0.01%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	3	$188,720.63	0.04%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	37	$2,207,790.15	0.52%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$101,295.76	0.02%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$30,868.40	0.01%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$178,171.29	0.04%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	5	$291,677.53	0.07%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	3	$130,914.21	0.03%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	1	$57,250.50	0.01%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	2	$115,045.06	0.03%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	41	$2,080,022.42	0.49%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	10	$527,447.19	0.12%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	5	$266,953.42	0.06%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$272,934.77	0.06%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$59,662.00	0.01%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	2	$118,089.07	0.03%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$103,523.10	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	21	$1,164,203.72	0.27%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	6	$273,031.45	0.06%	0	$0.00	NA	0	$0.00	
		3	$157,929.34	0.04%	0	$0.00	NA	0	$0.00	

	FARMINGTON SAVINGS BANK									
	FEDERAL EMPLOYEES CREDIT UNION	4	$206,526.83	0.05%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	1	$58,723.74	0.01%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$147,817.64	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$361,890.41	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	4	$174,425.17	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$187,842.82	0.04%	0	$0.00	NA	0	$0.00	
	FIRST BANK MORTGAGE CORPORATION	1	$67,187.22	0.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$57,820.78	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF OHIO	1	$75,067.01	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	11	$592,458.93	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$426,946.14	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$377,019.72	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	$332,164.91	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	6	$331,529.96	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	5	$274,033.71	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$44,624.01	0.01%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$58,138.41	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$49,953.43	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$65,464.87	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$183,492.75	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	$366,815.69	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	$413,020.28	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$54,425.02	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	14	$577,461.10	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$557,010.21	0.13%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$336,822.80	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	$382,354.80	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	59	$3,821,313.86	0.9%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$62,637.36	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	3	$173,124.43	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	9	$579,181.64	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	10	$593,293.42	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	72	$4,007,820.75	0.94%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	49	$2,594,642.75	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$137,658.46	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$113,229.60	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$137,817.34	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	11	$608,201.91	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	12	$664,949.17	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	17	$957,808.25	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	16	$916,330.31	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$145,390.33	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$176,153.48	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	4	$250,120.92	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	9	$456,840.86	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$122,457.69	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	12	$556,010.31	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	13	$661,071.57	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$90,511.79	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	8	$433,691.29	0.1%	0	$0.00	NA	0	$0.00	
		3	$195,723.11	0.05%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF MILLSTADT									
	FIRST NATIONAL BANK OF MT. PULASKI	2	$105,400.96	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	29	$1,740,249.80	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	5	$227,255.85	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$143,710.35	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	5	$302,251.75	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$211,177.93	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$66,100.81	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	42	$2,323,372.04	0.55%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	4	$223,600.89	0.05%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	7	$329,668.95	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	$536,659.75	0.13%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	15	$762,837.95	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$53,001.32	0.01%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	6	$334,622.76	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	18	$906,674.72	0.21%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	5	$308,558.87	0.07%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$93,943.20	0.02%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	16	$831,940.09	0.2%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$52,594.79	0.01%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$73,563.66	0.02%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$104,247.44	0.02%	0	$0.00	NA	0	$0.00	
	FULTON BANK	39	$1,950,453.61	0.46%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	40	$2,147,328.13	0.51%	0	$0.00	NA	0	$0.00	
	GASCO CREDIT UNION	1	$41,477.08	0.01%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	14	$828,269.34	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	9	$499,612.47	0.12%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$168,460.49	0.04%	0	$0.00	NA	0	$0.00	
		27	$1,436,240.08	0.34%	0	$0.00	NA	0	$0.00	

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO									
	GRANITE BANK	12	$659,472.52	0.16%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	4	$206,140.60	0.05%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	2	$124,698.18	0.03%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$148,596.85	0.03%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	9	$419,479.17	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$61,026.26	0.01%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	2	$118,074.87	0.03%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	53	$2,924,127.59	0.69%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$107,200.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$165,848.70	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	27	$1,603,007.53	0.38%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$31,649.66	0.01%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	49	$2,704,188.94	0.64%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$55,992.36	0.01%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$61,978.80	0.01%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$201,506.58	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$53,002.17	0.01%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	12	$647,772.49	0.15%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$63,352.84	0.01%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$64,209.12	0.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	5	$285,497.23	0.07%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	2	$87,456.34	0.02%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	11	$475,553.20	0.11%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	38	$1,964,391.56	0.46%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	15	$716,182.87	0.17%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$56,424.01	0.01%	0	$0.00	NA	0	$0.00	

	HINSDALE BANK & TRUST	2	$104,413.55	0.02%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	7	$337,307.35	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	10	$613,543.81	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	70	$3,746,793.33	0.88%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	18	$1,037,544.68	0.24%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$60,188.83	0.01%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	43	$2,171,524.22	0.51%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	6	$316,840.72	0.07%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$43,415.24	0.01%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	7	$386,533.40	0.09%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	4	$254,516.58	0.06%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	4	$190,314.03	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	6	$374,979.20	0.09%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$385,718.03	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$69,392.67	0.02%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	10	$423,806.23	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	11	$552,393.39	0.13%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$42,364.13	0.01%	0	$0.00	NA	0	$0.00	
	INTER SAVINGS BANK	1	$25,163.37	0.01%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	19	$1,045,308.11	0.25%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$59,003.70	0.01%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	6	$325,819.00	0.08%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	6	$236,807.36	0.06%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	6	$394,644.56	0.09%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$72,499.37	0.02%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	26	$1,404,004.25	0.33%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$258,235.07	0.06%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND	2	$103,004.00	0.02%	0	$0.00	NA	0	$0.00	

	COMPANY INC.									
	JAX NAVY FEDERAL CREDIT UNION	9	$406,482.73	0.1%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$59,320.36	0.01%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	$182,520.35	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	8	$512,857.33	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	21	$1,136,100.08	0.27%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	2	$118,739.00	0.03%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	1	$56,714.81	0.01%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$339,236.36	0.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	8	$400,822.68	0.09%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$59,376.83	0.01%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$112,430.34	0.03%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$135,587.66	0.03%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$70,642.09	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	29	$1,558,361.09	0.37%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$69,622.13	0.02%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	18	$1,028,090.16	0.24%	0	$0.00	NA	0	$0.00	
	LE MARS BANK AND TRUST COMPANY	4	$209,849.89	0.05%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$53,465.05	0.01%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$48,505.73	0.01%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$55,097.72	0.01%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	3	$139,665.17	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	3	$146,664.53	0.03%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	23	$1,052,865.28	0.25%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$126,102.17	0.03%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	2	$99,971.20	0.02%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$452,122.63	0.11%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	9	$494,628.55	0.12%	0	$0.00	NA	0	$0.00	

	MACON SAVINGS BANK	3	$136,885.10	0.03%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	5	$251,086.95	0.06%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	$228,918.14	0.05%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$67,825.04	0.02%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	19	$874,433.23	0.21%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	3	$192,626.14	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	56	$3,079,247.64	0.72%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	3	$188,101.83	0.04%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$134,248.42	0.03%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	12	$720,352.63	0.17%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	6	$309,794.39	0.07%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	14	$672,773.93	0.16%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	4	$253,317.75	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$44,841.10	0.01%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	2	$76,891.99	0.02%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	12	$611,566.11	0.14%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	3	$182,737.77	0.04%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	18	$876,114.02	0.21%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	32	$1,540,747.52	0.36%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	52	$2,781,297.52	0.65%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	$2,138,743.63	0.5%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	$30,238.01	0.01%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	2	$134,121.83	0.03%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	5	$243,276.69	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$125,577.03	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$68,117.86	0.02%	0	$0.00	NA	0	$0.00	

	METROBANK	7	$392,524.72	0.09%	0	$0.00	NA	0	$0.00	
	METROBANK, NA	1	$26,298.88	0.01%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	4	$209,053.71	0.05%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	21	$1,240,481.01	0.29%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$54,084.60	0.01%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$202,987.25	0.05%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$116,186.93	0.03%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	2	$98,854.07	0.02%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	9	$464,153.45	0.11%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	2	$130,441.74	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	20	$1,096,479.15	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	9	$375,470.09	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$135,074.33	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	25	$1,280,249.67	0.3%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$82,751.13	0.02%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	4	$156,955.38	0.04%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	8	$447,686.02	0.11%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	37	$2,110,570.04	0.5%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$51,343.86	0.01%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	7	$382,016.65	0.09%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$49,156.23	0.01%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$194,343.02	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$38,356.36	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$393,586.90	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	4	$183,293.01	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	1	$36,718.25	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	1	$52,911.56	0.01%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES	3	$185,598.62	0.04%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTERS INC.									
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$190,677.07	0.04%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$91,189.98	0.02%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$61,672.77	0.01%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	17	$936,249.49	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	83	$5,078,456.89	1.19%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$52,919.75	0.01%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$44,281.62	0.01%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	53	$2,674,544.87	0.63%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	21	$1,117,843.26	0.26%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	3	$187,941.60	0.04%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	3	$193,868.34	0.05%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	5	$257,526.79	0.06%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$122,467.56	0.03%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$62,592.30	0.01%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$216,035.17	0.05%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$129,490.94	0.03%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	17	$871,374.35	0.2%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$111,293.64	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	33	$1,936,644.97	0.46%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$24,200.06	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$290,430.83	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$57,915.79	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	93	$5,220,888.27	1.23%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$39,214.18	0.01%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$135,204.98	0.03%	0	$0.00	NA	0	$0.00	

	NRL FEDERAL CREDIT UNION	1	$54,342.78	0.01%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$238,509.58	0.06%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	4	$181,076.92	0.04%	0	$0.00	NA	0	$0.00	
	OAK BANK	5	$263,150.30	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	8	$453,030.78	0.11%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	6	$305,531.15	0.07%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$313,715.81	0.07%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	2	$85,232.48	0.02%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	5	$264,965.09	0.06%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	8	$453,384.54	0.11%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	16	$868,501.25	0.2%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$74,540.90	0.02%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	5	$275,701.11	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$227,975.98	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$158,329.50	0.04%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	34	$2,016,684.63	0.47%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	8	$425,138.33	0.1%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$465,889.86	0.11%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	$658,959.32	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$83,750.46	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$51,551.41	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$252,818.50	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	4	$168,810.88	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	$474,708.57	0.11%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$66,148.69	0.02%	0	$0.00	NA	0	$0.00	
		1	$57,690.71	0.01%	0	$0.00	NA	0	$0.00	

	PHH MORTGAGE CORPORATION									
	PHH MORTGAGE SERVICES CORPORATION	32	$1,865,048.88	0.44%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA TELCO CREDIT UNION	1	$59,216.71	0.01%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$102,235.33	0.02%	0	$0.00	NA	0	$0.00	
	PLEASANT PLAINS STATE BANK	1	$28,248.52	0.01%	0	$0.00	NA	0	$0.00	
	PLUMAS BANK	2	$99,572.99	0.02%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	40	$1,198,056.68	0.28%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	708	$22,891,061.37	5.38%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	2	$139,953.42	0.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$418,351.76	0.1%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,222,712.40	0.29%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$219,201.60	0.05%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$44,571.86	0.01%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$105,743.29	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$111,533.53	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	15	$804,820.59	0.19%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	3	$143,345.55	0.03%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$40,663.90	0.01%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	6	$319,277.68	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	$120,745.03	0.03%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	$361,523.12	0.09%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	7	$424,481.73	0.1%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	4	$277,702.24	0.07%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC.	1	$31,297.46	0.01%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	3	$192,543.91	0.05%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	3	$198,652.26	0.05%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$188,783.24	0.04%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	2	$98,981.05	0.02%	0	$0.00	NA	0	$0.00	
		3	$194,812.27	0.05%	0	$0.00	NA	0	$0.00	

	ROCKLAND TRUST COMPANY									
	ROCKY MOUNTAIN MORTGAGE COMPANY	14	$675,988.93	0.16%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	3	$187,736.80	0.04%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$51,394.77	0.01%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$219,779.41	0.05%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	11	$659,529.73	0.16%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$93,836.43	0.02%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$53,602.69	0.01%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$75,108.71	0.02%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	8	$479,533.76	0.11%	0	$0.00	NA	0	$0.00	
	SAND RIDGE BANK	1	$62,385.58	0.01%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	19	$1,159,542.69	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$162,010.83	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	6	$314,271.87	0.07%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	6	$310,806.93	0.07%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	4	$183,940.51	0.04%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	11	$640,037.78	0.15%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	11	$654,566.37	0.15%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	9	$495,255.34	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	23	$1,327,868.16	0.31%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	88	$4,342,576.23	1.02%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	2	$105,481.38	0.02%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	5	$283,465.88	0.07%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$72,261.62	0.02%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	2	$103,171.58	0.02%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	299	$15,782,721.90	3.71%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$96,181.67	0.02%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL	3	$171,131.75	0.04%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	SOLVAY BANK	1	$43,404.81	0.01%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	4	$169,739.43	0.04%	0	$0.00	NA	0	$0.00	
	SOUTH SHORE BANK OF CHICAGO	1	$55,962.88	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	7	$427,199.14	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$61,049.50	0.01%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$265,230.54	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	9	$476,967.10	0.11%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$116,604.49	0.03%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$52,955.73	0.01%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	7	$343,221.53	0.08%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	6	$366,446.73	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$62,646.59	0.01%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$319,976.74	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	12	$628,074.35	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	24	$1,413,197.28	0.33%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	21	$1,231,941.25	0.29%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	2	$115,697.14	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$116,673.92	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$48,567.66	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	26	$1,353,590.24	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$112,949.45	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	13	$707,606.85	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	10	$473,114.52	0.11%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	52	$2,709,241.33	0.64%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	6	$357,018.36	0.08%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$126,427.42	0.03%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$122,805.82	0.03%	0	$0.00	NA	0	$0.00	
		39	$2,143,524.63	0.5%	0	$0.00	NA	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUFFOLK COUNTY NATIONAL BANK	2	$122,081.55	0.03%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$66,376.06	0.02%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	53	$2,980,474.41	0.7%	0	$0.00	NA	0	$0.00	
	SUPERIOR BANK	2	$129,855.37	0.03%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$36,296.91	0.01%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	13	$710,681.47	0.17%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	6	$337,750.65	0.08%	0	$0.00	NA	0	$0.00	
	T AND C FEDERAL CREDIT UNION	4	$232,882.39	0.05%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	3	$178,034.09	0.04%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	4	$226,499.75	0.05%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$140,127.96	0.03%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	11	$616,889.09	0.15%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$63,400.13	0.01%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	3	$157,843.58	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	6	$226,467.90	0.05%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	65	$2,885,437.25	0.68%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	3	$127,867.76	0.03%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$53,777.67	0.01%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	12	$692,790.90	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	9	$507,245.33	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	3	$168,515.97	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$104,863.19	0.02%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	6	$424,523.25	0.1%	0	$0.00	NA	0	$0.00	
		2	$11,221.43	0%	0	$0.00	NA	0	$0.00	

	THE HARBOR BANK OF MARYLAND									
	THE HERGET NATIONAL BANK OF PEKIN	4	$169,513.34	0.04%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	6	$372,672.62	0.09%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$345,067.48	0.08%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$50,869.40	0.01%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$127,909.88	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$193,767.07	0.05%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$63,107.87	0.01%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	11	$560,474.15	0.13%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	9	$531,285.02	0.12%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	9	$552,826.05	0.13%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	5	$286,482.72	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	15	$906,058.43	0.21%	0	$0.00	NA	0	$0.00	
	TINKER CREDIT UNION	1	$57,880.63	0.01%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	33	$1,750,065.45	0.41%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	$1,761,033.86	0.41%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$66,171.46	0.02%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$70,149.25	0.02%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	14	$782,819.19	0.18%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	17	$856,994.34	0.2%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$177,940.17	0.04%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$52,145.48	0.01%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	6	$359,922.72	0.08%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	8	$451,709.51	0.11%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$92,693.40	0.02%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	8	$441,413.76	0.1%	0	$0.00	NA	0	$0.00	
	UNION BANK	3	$144,300.52	0.03%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS	3	$179,886.44	0.04%	0	$0.00	NA	0	$0.00	

	BANK									
	UNION PLANTERS BANK NA	1	$22,823.24	0.01%	0	$0.00	NA	0	$0.00	
	UNIONBANK	11	$493,650.73	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	4	$255,191.01	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	10	$558,163.85	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$41,839.80	0.01%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	61	$3,127,579.76	0.74%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	1	$30,252.53	0.01%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	$54,385.31	0.01%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	7	$407,681.01	0.1%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	3	$126,573.56	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	4	$213,806.01	0.05%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	39	$2,144,344.13	0.5%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	3	$190,560.37	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	9	$437,814.89	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	6	$291,818.73	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	3	$154,071.99	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	5	$293,529.56	0.07%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	5	$280,408.47	0.07%	0	$0.00	NA	0	$0.00	
	VANDENBERG FEDERAL CREDIT UNION	2	$123,651.55	0.03%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	16	$873,802.53	0.21%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	39	$2,264,149.65	0.53%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$63,890.52	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON CREDIT UNION	2	$131,302.26	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	7	$341,513.46	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$262,859.68	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	8	$407,368.53	0.1%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	8	$446,607.97	0.11%	0	$0.00	NA	0	$0.00	
		23	$1,346,587.18	0.32%	0	$0.00	NA	0	$0.00	

		WAYNE BANK AND TRUST COMPANY									
		WELLS FARGO HOME MORTGAGE, INC.	2	$140,243.55	0.03%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	24	$1,185,390.06	0.28%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	13	$778,442.82	0.18%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	44	$2,261,283.00	0.53%	0	$0.00	NA	0	$0.00	
		WESTMINSTER MORTGAGE CORPORATION	1	$76,995.28	0.02%	0	$0.00	NA	0	$0.00	
		WHITNEY NATIONAL BANK	29	$1,341,311.23	0.32%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	13	$725,918.12	0.17%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	8	$421,859.36	0.1%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	1	$71,394.89	0.02%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	5	$277,121.08	0.07%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	98	$5,538,834.13	1.3%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	2	$119,919.70	0.03%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	6	$331,285.53	0.08%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	14	$856,959.83	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	845	$47,926,262.48	9.32%	0	$0.00	NA	0	$0.00	
Total			**8,305**	**$433,760,322.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VE67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$36,478.02	0.01%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	1	$73,743.42	0.02%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$97,297.65	0.02%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	$936,550.61	0.24%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	8	$471,361.78	0.12%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$69,467.30	0.02%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC.	2	$105,213.43	0.03%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$52,192.59	0.01%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$177,286.84	0.05%	0	$0.00	NA	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION	1	$61,083.54	0.02%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	32	$1,908,497.43	0.48%	0	$0.00	NA	0	$0.00	
	ADVANTAGE CREDIT UNION	5	$262,045.46	0.07%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	10	$562,705.15	0.14%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	30	$1,810,974.84	0.46%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	$237,621.17	0.06%	0	$0.00	NA	0	$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$61,159.64	0.02%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$48,738.31	0.01%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	46	$2,675,830.39	0.68%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	2	$96,506.58	0.02%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	49	$2,394,902.75	0.61%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	8	$500,875.84	0.13%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	23	$1,303,566.04	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$169,767.31	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	3	$190,441.21	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$272,057.08	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$81,344.37	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$103,859.59	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	5	$330,782.64	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	$276,275.39	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	18	$1,001,905.67	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$265,161.20	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	5	$274,694.74	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$69,268.54	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	1	$73,829.58	0.02%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	2	$79,392.37	0.02%	0	$0.00	NA	0	$0.00	
		1	$63,963.77	0.02%	0	$0.00	NA	0	$0.00	

	AMERICAS CHRISTIAN CREDIT UNION									
	AMERIHOME MORTGAGE CORPORATION	8	$415,922.95	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	35	$2,013,969.85	0.51%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	4	$250,452.28	0.06%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$356,068.73	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$127,080.67	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	264	$14,751,219.84	3.74%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$93,823.48	0.02%	0	$0.00	NA	0	$0.00	
	ATHOL CREDIT UNION	1	$62,130.36	0.02%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$52,721.94	0.01%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$63,727.93	0.02%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	1	$61,311.66	0.02%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	4	$239,271.08	0.06%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	$603,321.74	0.15%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	8	$437,404.51	0.11%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$251,421.90	0.06%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	14	$782,316.94	0.2%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$341,175.97	0.09%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	8	$460,223.97	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	60	$3,599,703.62	0.91%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	6	$346,510.41	0.09%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	4	$209,047.15	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	35	$2,161,486.91	0.55%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$58,293.12	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	9	$539,812.88	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	4	$225,583.88	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$309,699.44	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	5	$359,755.15	0.09%	0	$0.00	NA	0	$0.00	

	BANK OF LENOX	5	$197,655.07	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	22	$1,197,304.44	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	6	$362,590.76	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$66,138.56	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	6	$325,384.60	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	7	$369,177.63	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	4	$234,497.01	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$109,223.73	0.03%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$53,870.68	0.01%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$70,288.32	0.02%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	8	$428,618.09	0.11%	0	$0.00	NA	0	$0.00	
	BANKIOWA	3	$190,071.39	0.05%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$83,863.20	0.02%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$187,569.35	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$271,627.66	0.07%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	2	$131,436.44	0.03%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$66,792.77	0.02%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$45,469.50	0.01%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	3	$197,976.87	0.05%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	8	$404,170.45	0.1%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$55,588.26	0.01%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$223,242.94	0.06%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$7,495,263.30	1.9%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	8	$439,251.96	0.11%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$74,959.07	0.02%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	12	$683,073.78	0.17%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	20	$1,210,302.43	0.31%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$55,663.83	0.01%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	3	$198,405.43	0.05%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	7	$395,562.94	0.1%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$113,971.59	0.03%	0	$0.00	NA	0	$0.00	

	BROCKTON CREDIT UNION	5	$304,500.75	0.08%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	2	$122,773.36	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	10	$629,988.03	0.16%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	4	$203,324.67	0.05%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	7	$394,047.37	0.1%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	7	$467,791.88	0.12%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	15	$857,869.61	0.22%	0	$0.00	NA	0	$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$59,315.81	0.02%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	9	$617,244.60	0.16%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$36,068.47	0.01%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	9	$518,496.93	0.13%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$60,243.83	0.02%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$59,958.62	0.02%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$67,952.84	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$72,743.08	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$58,913.56	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	106	$5,732,874.37	1.46%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	3	$153,767.47	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	5	$251,094.68	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	4	$262,097.58	0.07%	0	$0.00	NA	0	$0.00	
	CENTREBANK	3	$178,548.55	0.05%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	7	$397,600.57	0.1%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$600,391.40	0.15%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$174,684.35	0.04%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$170,879.40	0.04%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$56,217.91	0.01%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$152,159.22	0.04%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$131,073.81	0.03%	0	$0.00	NA	0	$0.00	
		3	$172,226.70	0.04%	0	$0.00	NA	0	$0.00	

	CITADEL FEDERAL CREDIT UNION									
	CITIZENS BANK	5	$275,106.05	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$75,909.30	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$145,960.76	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$97,101.09	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$298,036.14	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	11	$577,558.19	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$174,421.76	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$69,592.43	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	39	$2,167,581.81	0.55%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$116,580.58	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$99,057.44	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$138,071.80	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	3	$148,521.41	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	6	$361,341.29	0.09%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	2	$101,327.15	0.03%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$222,108.30	0.06%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$54,959.61	0.01%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$119,736.72	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$54,976.90	0.01%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$37,421.10	0.01%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	17	$889,198.75	0.23%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$72,686.33	0.02%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	4	$215,346.46	0.05%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	3	$207,264.10	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$165,252.76	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$41,680.23	0.01%	0	$0.00	NA	0	$0.00	

	COLONIAL SAVINGS FA	8	$456,421.44	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$123,319.43	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	3	$186,676.00	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$113,331.06	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$39,800.95	0.01%	0	$0.00	NA	0	$0.00	
	COMMERCE MORTGAGE CORPORATION	1	$58,180.97	0.01%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$94,454.68	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	9	$476,806.19	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	5	$330,850.69	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$12,571.25	0%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$35,878.76	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	9	$497,170.29	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	15	$679,653.54	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	6	$375,199.41	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$51,448.62	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$185,755.45	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$59,028.62	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	6	$310,127.55	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$80,180.23	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	7	$357,050.74	0.09%	0	$0.00	NA	0	$0.00	
	CONCORD MORTGAGE CORPORATION	1	$67,465.65	0.02%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	4	$185,652.19	0.05%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	2	$92,044.90	0.02%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	1	$59,599.03	0.02%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	8	$418,257.18	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	10	$577,408.90	0.15%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE CO.	21	$1,088,883.74	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	16	$945,373.91	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	$198,591.62	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$43,970.31	0.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	$389,402.60	0.1%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$55,539.50	0.01%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$194,225.02	0.05%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	1	$51,457.93	0.01%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$74,866.29	0.02%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	4	$243,929.24	0.06%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$29,693.95	0.01%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$62,762.23	0.02%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$130,628.67	0.03%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	18	$1,103,087.21	0.28%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$65,131.56	0.02%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	1	$63,755.44	0.02%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$36,155.13	0.01%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$183,586.15	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$852,782.09	0.22%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	26	$1,521,318.90	0.39%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$56,829.42	0.01%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$118,068.42	0.03%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$75,189.31	0.02%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK FSB	4	$246,948.00	0.06%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	13	$739,021.06	0.19%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	15	$848,983.87	0.22%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$45,692.53	0.01%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	40	$2,303,856.03	0.58%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	12	$603,507.36	0.15%	0	$0.00	NA	0	$0.00	

	EAGLE BANK	2	$146,640.10	0.04%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	3	$169,456.86	0.04%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$71,363.66	0.02%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$122,264.19	0.03%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	5	$227,658.32	0.06%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	7	$334,255.32	0.08%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$64,820.13	0.02%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	2	$116,002.35	0.03%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$115,259.88	0.03%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	5	$267,918.17	0.07%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	3	$166,336.05	0.04%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	43	$2,420,112.49	0.61%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$51,632.94	0.01%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	6	$357,765.10	0.09%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$76,669.82	0.02%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$289,681.06	0.07%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$117,115.87	0.03%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$71,971.45	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$102,763.45	0.03%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	5	$265,475.57	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$31,142.53	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	11	$666,332.99	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF NEW LONDON	1	$64,666.68	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	3	$190,082.17	0.05%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	1	$64,241.47	0.02%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	$77,117.73	0.02%	0	$0.00	NA	0	$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$55,953.36	0.01%	0	$0.00	NA	0	$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$301,736.25	0.08%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	11	$675,958.85	0.17%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	1	$71,533.84	0.02%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$204,130.46	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$59,996.61	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	7	$377,048.97	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK	2	$92,255.91	0.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$28,270.13	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	10	$553,251.35	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$651,346.38	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	16	$866,992.45	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	9	$378,822.68	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	4	$171,246.17	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	8	$421,416.04	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$111,354.82	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$46,697.17	0.01%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$118,148.48	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	13	$642,152.59	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$63,807.08	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$108,774.73	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	25	$1,492,990.23	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$238,153.97	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$57,225.83	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$229,125.01	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$174,474.91	0.04%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK	4	$223,613.30	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$499,862.95	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$283,993.40	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	$199,546.09	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	19	$969,937.50	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	$2,489,634.84	0.63%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	8	$528,002.35	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	73	$4,652,051.77	1.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	53	$2,933,536.04	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	124	$7,189,063.22	1.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$47,568.80	0.01%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	20	$1,109,230.18	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$62,702.85	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	8	$350,992.89	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$224,932.05	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$298,811.60	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	13	$667,362.36	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	20	$1,201,004.17	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$57,210.88	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$69,988.57	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	7	$363,021.18	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	6	$297,902.37	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	15	$683,959.01	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$184,220.16	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	5	$243,551.43	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$42,484.56	0.01%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF MT. PULASKI	1	$62,234.03	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	81	$4,946,230.63	1.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$55,407.01	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	3	$146,395.91	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$128,400.89	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK	1	$54,433.53	0.01%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	4	$245,400.70	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	128	$7,189,561.48	1.83%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	4	$225,768.51	0.06%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$364,350.04	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	6	$241,815.02	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$74,146.97	0.02%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$53,766.17	0.01%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	10	$657,216.41	0.17%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$73,313.12	0.02%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	4	$216,786.51	0.06%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$53,583.81	0.01%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	4	$225,391.83	0.06%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	1	$69,624.95	0.02%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$34,230.91	0.01%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	11	$637,111.78	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	41	$2,481,900.10	0.63%	0	$0.00	NA	0	$0.00	
	FULTON BANK	25	$1,514,996.06	0.38%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	18	$984,099.96	0.25%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$337,360.66	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$299,315.94	0.08%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	$869,492.93	0.22%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	15	$865,432.24	0.22%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$77,549.36	0.02%	0	$0.00	NA	0	$0.00	
		5	$340,462.51	0.09%	0	$0.00	NA	0	$0.00	

	GREAT LAKES CREDIT UNION									
	GREATER BUFFALO SAVINGS BANK	3	$175,976.40	0.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$183,240.90	0.05%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$53,465.59	0.01%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$128,695.98	0.03%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$375,934.12	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	43	$2,590,954.67	0.66%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	3	$174,542.29	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	$124,678.35	0.03%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	2	$116,127.36	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$103,887.92	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	26	$1,716,794.17	0.44%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$35,568.77	0.01%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$115,005.12	0.03%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$72,348.93	0.02%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	9	$465,859.42	0.12%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	5	$223,664.03	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	23	$1,333,159.65	0.34%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$45,264.32	0.01%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	15	$916,671.05	0.23%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$61,996.64	0.02%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	1	$68,034.42	0.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	9	$531,770.10	0.13%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$72,316.18	0.02%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	15	$808,591.61	0.21%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	17	$983,763.87	0.25%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	8	$437,668.54	0.11%	0	$0.00	NA	0	$0.00	

	HILLTOP NATIONAL BANK	2	$96,199.99	0.02%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	6	$367,177.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$69,638.44	0.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	26	$1,402,534.35	0.36%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	21	$1,166,384.62	0.3%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$184,686.01	0.05%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	39	$2,167,138.97	0.55%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	3	$199,736.47	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$75,742.69	0.02%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$50,111.23	0.01%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	8	$419,321.18	0.11%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	$431,432.58	0.11%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$55,838.94	0.01%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	8	$455,380.66	0.12%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$175,891.71	0.04%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$175,734.69	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$61,738.56	0.02%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$140,616.09	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	16	$813,114.96	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$166,692.93	0.04%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$246,189.44	0.06%	0	$0.00	NA	0	$0.00	
	INTER SAVINGS BANK	1	$58,909.60	0.01%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	14	$737,664.58	0.19%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$65,182.95	0.02%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	6	$291,827.39	0.07%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	7	$295,607.01	0.08%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	7	$447,006.15	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	31	$1,697,219.88	0.43%	0	$0.00	NA	0	$0.00	

	IVANHOE FINANCIAL INC.	11	$700,524.83	0.18%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	24	$1,613,439.33	0.41%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	5	$287,746.48	0.07%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$62,498.84	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	11	$677,881.92	0.17%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	12	$668,267.81	0.17%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	3	$168,273.66	0.04%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$74,705.75	0.02%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$61,912.84	0.02%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$69,527.60	0.02%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$102,030.44	0.03%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	9	$531,731.13	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$112,293.62	0.03%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$59,205.25	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	18	$986,335.75	0.25%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	2	$134,523.50	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	31	$1,734,102.92	0.44%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$76,614.05	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	4	$199,259.94	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$90,275.25	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$63,835.81	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	42	$2,360,756.10	0.6%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	14	$731,445.68	0.19%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$119,469.10	0.03%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$60,092.48	0.02%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	3	$145,067.34	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$540,305.18	0.14%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE	1	$61,843.68	0.02%	0	$0.00	NA	0	$0.00	

	SERVICES, INC.									
	M&T MORTGAGE CORPORATION	3	$195,200.25	0.05%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	7	$410,046.09	0.1%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	8	$485,762.98	0.12%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	15	$783,888.56	0.2%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$59,764.01	0.02%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$72,838.56	0.02%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	12	$649,426.04	0.16%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	5	$296,156.33	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	36	$1,881,670.97	0.48%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$70,438.78	0.02%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	5	$307,346.51	0.08%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$65,065.74	0.02%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$57,742.35	0.01%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$180,556.52	0.05%	0	$0.00	NA	0	$0.00	
	MAZUMA CREDIT UNION	1	$64,654.96	0.02%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	7	$348,520.16	0.09%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	10	$609,603.57	0.15%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$130,789.42	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$52,285.80	0.01%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$64,195.54	0.02%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	8	$445,206.03	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$76,015.10	0.02%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$136,905.06	0.03%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$70,944.49	0.02%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	24	$1,214,178.85	0.31%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	5	$316,782.97	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK,	79	$4,620,317.50	1.17%	0	$0.00	NA	0	$0.00	

	NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE CORPORATION	1	$42,562.55	0.01%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	12	$622,995.93	0.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$249,618.03	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$64,875.04	0.02%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$120,300.90	0.03%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	16	$844,261.14	0.21%	0	$0.00	NA	0	$0.00	
	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	$58,328.35	0.01%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	40	$2,296,645.74	0.58%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$120,834.17	0.03%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$52,913.29	0.01%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$170,707.16	0.04%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$60,144.63	0.02%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$30,114.26	0.01%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	5	$305,122.82	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	6	$311,706.15	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$44,479.54	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$78,815.24	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$31,592.55	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	15	$715,857.01	0.18%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$54,820.62	0.01%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$94,927.59	0.02%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$55,381.45	0.01%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	3	$160,566.38	0.04%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	11	$663,977.59	0.17%	0	$0.00	NA	0	$0.00	

	MMS MORTGAGE SERVICES, LTD.	1	$62,966.21	0.02%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$225,183.21	0.06%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$48,937.08	0.01%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$54,538.12	0.01%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,780.01	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$61,503.92	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	20	$1,202,912.53	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	4	$189,627.03	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	2	$135,216.36	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	1	$73,224.69	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$288,301.81	0.07%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$76,627.89	0.02%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$68,515.89	0.02%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	4	$259,624.44	0.07%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	12	$719,572.49	0.18%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$75,936.62	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	5	$317,949.17	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	48	$2,715,803.02	0.69%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$60,887.56	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$234,879.77	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	94	$4,978,774.77	1.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	46	$2,373,572.15	0.6%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	33	$1,772,402.84	0.45%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$59,273.30	0.02%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$77,315.28	0.02%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$102,594.54	0.03%	0	$0.00	NA	0	$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	9	$488,452.91	0.12%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$135,159.17	0.03%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$305,852.55	0.08%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$76,921.51	0.02%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	32	$1,604,998.86	0.41%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	35	$1,992,117.36	0.51%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$28,114.45	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$175,981.65	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	9	$450,596.27	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	69	$4,001,802.91	1.02%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	1	$57,315.45	0.01%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$140,222.63	0.04%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$39,751.12	0.01%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$245,375.97	0.06%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$69,934.43	0.02%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$106,668.19	0.03%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$52,397.98	0.01%	0	$0.00	NA	0	$0.00	
	OCEAN WEST ENTERPRISES INC.	1	$73,774.03	0.02%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	16	$935,581.39	0.24%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	8	$454,989.08	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$70,483.90	0.02%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	3	$143,326.10	0.04%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$63,836.60	0.02%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$125,264.42	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	4	$255,375.08	0.06%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	3	$128,790.55	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	9	$567,563.97	0.14%	0	$0.00	NA	0	$0.00	

	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$67,974.72	0.02%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$64,721.62	0.02%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$205,053.75	0.05%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	3	$115,147.15	0.03%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	22	$1,229,917.57	0.31%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$114,011.70	0.03%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$419,940.03	0.11%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$140,266.23	0.04%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$253,298.55	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$59,919.96	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	20	$1,108,943.60	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	2	$129,925.92	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$326,183.98	0.08%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	4	$218,396.13	0.06%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$76,800.12	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$136,170.64	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	14	$695,881.90	0.18%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$133,583.62	0.03%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$184,615.31	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	7	$441,148.95	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$76,856.99	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	22	$1,157,574.90	0.29%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$31,746.22	0.01%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,167,252.74	0.3%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$387,481.60	0.1%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$71,097.10	0.02%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$92,285.86	0.02%	0	$0.00	NA	0	$0.00	

	PRIMEBANK	2	$104,741.93	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	18	$1,006,838.30	0.26%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$100,894.87	0.03%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$93,852.53	0.02%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$27,970.36	0.01%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$75,255.06	0.02%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$103,633.83	0.03%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$60,373.94	0.02%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	2	$115,216.43	0.03%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$65,198.53	0.02%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$320,243.78	0.08%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC.	1	$61,340.51	0.02%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	2	$137,539.96	0.03%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	7	$376,562.18	0.1%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$59,019.97	0.01%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$61,284.98	0.02%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	$864,357.38	0.22%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$64,049.26	0.02%	0	$0.00	NA	0	$0.00	
	S&T BANK	22	$1,218,159.76	0.31%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	18	$1,059,322.65	0.27%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$102,450.16	0.03%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$122,481.70	0.03%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$231,821.04	0.06%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	17	$979,659.33	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$74,045.17	0.02%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$74,705.51	0.02%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	5	$212,268.13	0.05%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$62,539.87	0.02%	0	$0.00	NA	0	$0.00	

	SCOTIABANK OF PUERTO RICO	3	$186,752.46	0.05%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	5	$333,227.30	0.08%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	12	$704,296.73	0.18%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL CREDIT UNION	1	$77,267.38	0.02%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	16	$764,234.71	0.19%	0	$0.00	NA	0	$0.00	
	SELF-HELP / BANKNORTH MORTGAGE	1	$71,644.96	0.02%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	3	$185,095.95	0.05%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	3	$188,739.74	0.05%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	3	$179,334.87	0.05%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	310	$17,785,610.28	4.52%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$247,983.68	0.06%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	3	$153,260.31	0.04%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$124,460.15	0.03%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	6	$331,519.91	0.08%	0	$0.00	NA	0	$0.00	
	SOMERVILLE NATIONAL BANK	1	$68,959.06	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$56,657.71	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$41,394.45	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$42,219.25	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$111,605.66	0.03%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$97,608.92	0.02%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	12	$733,215.65	0.19%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$32,618.16	0.01%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$66,044.07	0.02%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$86,478.58	0.02%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	3	$203,103.09	0.05%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$57,471.19	0.01%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	8	$503,026.77	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE	8	$441,477.88	0.11%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	ST. MARYS BANK	8	$488,663.90	0.12%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$178,306.66	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	13	$775,209.92	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	31	$1,807,079.81	0.46%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$140,659.21	0.04%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	33	$1,747,200.89	0.44%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	1	$62,075.14	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$72,863.94	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$183,687.54	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	15	$774,047.82	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	6	$345,777.89	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	10	$625,064.01	0.16%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$66,002.73	0.02%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	37	$2,094,732.78	0.53%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	9	$496,680.01	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$51,470.30	0.01%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	$907,449.43	0.23%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$68,614.56	0.02%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,179,472.96	0.3%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	6	$294,061.84	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$223,948.22	0.06%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	3	$174,377.27	0.04%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	11	$582,957.21	0.15%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	13	$652,170.09	0.17%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	3	$186,163.43	0.05%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	3	$117,947.05	0.03%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	7	$369,340.79	0.09%	0	$0.00	NA	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION	4	$254,722.83	0.06%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	3	$150,483.77	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	10	$483,914.09	0.12%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	4	$235,413.32	0.06%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	5	$286,516.37	0.07%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$123,810.81	0.03%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$68,907.45	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	4	$219,829.97	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	5	$240,989.44	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$36,859.47	0.01%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	5	$219,829.42	0.06%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	5	$318,820.09	0.08%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	30	$1,777,058.89	0.45%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$18,007.74	0%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$67,072.71	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	6	$344,538.67	0.09%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	2	$124,562.81	0.03%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	6	$332,707.59	0.08%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	3	$182,762.39	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	28	$1,551,794.79	0.39%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	12	$555,087.89	0.14%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$275,877.12	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	$1,389,972.32	0.35%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$51,313.39	0.01%	0	$0.00	NA	0	$0.00	
		15	$818,303.97	0.21%	0	$0.00	NA	0	$0.00	

	TRANE FEDERAL CREDIT UNION									
	TRAVERSE MORTGAGE CORPORATION	18	$980,209.00	0.25%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	6	$383,125.27	0.1%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	2	$149,979.52	0.04%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	6	$353,776.69	0.09%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$180,081.75	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	7	$463,833.89	0.12%	0	$0.00	NA	0	$0.00	
	UNION BANK	3	$186,373.53	0.05%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$48,903.24	0.01%	0	$0.00	NA	0	$0.00	
	UNIONBANK	36	$1,766,563.15	0.45%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$49,982.35	0.01%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	8	$430,042.11	0.11%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	27	$1,402,074.00	0.36%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	2	$125,797.12	0.03%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$62,611.61	0.02%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	7	$404,047.45	0.1%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$76,863.96	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$136,666.20	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$307,945.85	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$66,332.54	0.02%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$318,905.75	0.08%	0	$0.00	NA	0	$0.00	
	USA MONEY CENTER INC.	1	$63,161.49	0.02%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$64,741.77	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	2	$133,996.79	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	5	$241,789.16	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	$103,539.88	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	6	$365,178.65	0.09%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL	17	$966,419.98	0.25%	0	$0.00	NA	0	$0.00	

	BANK									
	VERITY CREDIT UNION	2	$136,405.06	0.03%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$384,400.63	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$121,991.84	0.03%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	4	$278,975.56	0.07%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$53,380.35	0.01%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	14	$811,026.46	0.21%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$60,742.13	0.02%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	3	$176,614.66	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	5	$357,649.98	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	1	$55,256.44	0.01%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$78,553.54	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	6	$308,674.61	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTONS CREDIT UNION	1	$64,124.85	0.02%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	2	$90,179.10	0.02%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	5	$311,883.59	0.08%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	2	$108,774.21	0.03%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	10	$531,603.21	0.13%	0	$0.00	NA	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC.	1	$65,509.34	0.02%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	18	$978,133.18	0.25%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	6	$405,695.76	0.1%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	14	$804,955.51	0.2%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	5	$312,920.51	0.08%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	3	$159,428.42	0.04%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	2	$121,706.67	0.03%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	2	$125,799.33	0.03%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	32	$1,667,240.07	0.42%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	6	$338,968.25	0.09%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	13	$732,917.28	0.19%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$61,675.37	0.02%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	10	$578,489.04	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1,066	$60,888,591.69	14.14%	0	$0.00	NA	0	$0.00	
Total			**7,038**	**$398,299,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VE75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$76,691.59	0.02%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	1	$69,433.89	0.02%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	$121,492.26	0.03%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	$723,520.71	0.18%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	8	$427,657.49	0.11%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	2	$120,805.05	0.03%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC.	6	$281,587.24	0.07%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$129,231.25	0.03%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	34	$1,957,054.04	0.5%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	3	$152,857.73	0.04%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	5	$328,395.12	0.08%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$147,042.98	0.04%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	19	$1,177,836.65	0.3%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	$376,598.42	0.1%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	3	$192,226.89	0.05%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	41	$2,408,575.68	0.61%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$76,994.02	0.02%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	46	$2,535,142.85	0.65%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	21	$1,258,520.45	0.32%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	22	$1,260,740.68	0.32%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	2	$120,127.01	0.03%	0	$0.00	NA	0	$0.00	

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$109,353.55	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$52,975.05	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	4	$244,379.13	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$209,838.83	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$242,707.13	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	3	$185,389.05	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	$219,597.79	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	16	$829,537.14	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$163,715.09	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	$270,518.67	0.07%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	4	$205,691.10	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$53,600.12	0.01%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	8	$427,539.75	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	31	$1,774,701.52	0.45%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	1	$70,830.64	0.02%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$120,772.11	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$146,246.39	0.04%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	245	$13,837,271.54	3.52%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$118,471.19	0.03%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$64,631.13	0.02%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	9	$590,151.71	0.15%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$172,452.54	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	4	$232,460.83	0.06%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$404,047.88	0.1%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	25	$1,497,496.64	0.38%	0	$0.00	NA	0	$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$40,823.33	0.01%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	5	$335,234.86	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	67	$3,732,451.89	0.95%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	3	$186,167.13	0.05%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	5	$268,359.30	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	29	$1,710,948.40	0.44%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$111,621.68	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	11	$746,178.21	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$75,057.28	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$215,602.97	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	4	$248,703.99	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$112,846.24	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	25	$1,321,647.40	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	3	$151,690.47	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$266,831.18	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	8	$435,139.78	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	9	$575,125.97	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$74,325.24	0.02%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$98,213.50	0.03%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	9	$450,080.65	0.11%	0	$0.00	NA	0	$0.00	
	BANKIOWA	8	$502,613.40	0.13%	0	$0.00	NA	0	$0.00	
	BANKWEST	5	$220,183.60	0.06%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	9	$496,026.44	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	14	$852,027.15	0.22%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$66,724.12	0.02%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$69,385.12	0.02%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$139,195.43	0.04%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$55,461.10	0.01%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	8	$449,368.28	0.11%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$72,315.74	0.02%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$7,944,942.61	2.02%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	12	$712,932.56	0.18%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	9	$546,569.47	0.14%	0	$0.00	NA	0	$0.00	
		21	$1,286,741.24	0.33%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION									
	BOTTOMLINE MORTGAGE, INC.	1	$56,749.42	0.01%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	7	$395,125.15	0.1%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	3	$165,531.25	0.04%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$58,605.46	0.01%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	3	$163,722.92	0.04%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	2	$89,580.81	0.02%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	15	$806,561.83	0.21%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	5	$298,810.82	0.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	15	$842,720.24	0.21%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$99,590.91	0.03%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$121,941.69	0.03%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	17	$903,634.70	0.23%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	10	$704,138.44	0.18%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$40,893.49	0.01%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$174,236.71	0.04%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	5	$306,326.68	0.08%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$73,846.02	0.02%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$60,015.45	0.02%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$48,725.02	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$54,493.98	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$70,065.18	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	88	$5,154,553.31	1.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$51,985.10	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$71,635.25	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	5	$233,785.80	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$78,014.33	0.02%	0	$0.00	NA	0	$0.00	
	CENTREBANK	4	$161,280.35	0.04%	0	$0.00	NA	0	$0.00	
		7	$417,316.98	0.11%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION									
	CHARTER BANK	3	$178,687.79	0.05%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP.	3	$205,307.89	0.05%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	8	$468,959.34	0.12%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	5	$269,227.43	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$110,643.62	0.03%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	1	$60,885.38	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$44,346.30	0.01%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$240,354.92	0.06%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	5	$236,660.71	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$122,943.95	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	7	$381,173.47	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$182,394.75	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	$367,568.45	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	16	$937,200.25	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$56,387.62	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$63,703.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$1,425,610.17	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	5	$276,476.81	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	5	$243,775.68	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$31,575.78	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	4	$214,808.94	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$135,931.80	0.03%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	$220,279.79	0.06%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$43,783.39	0.01%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$72,563.61	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$167,622.21	0.04%	0	$0.00	NA	0	$0.00	

	CLARKE COUNTY STATE BANK	3	$162,165.72	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	19	$997,426.43	0.25%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	2	$130,405.39	0.03%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	4	$259,710.94	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$458,744.89	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$66,166.31	0.02%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	5	$267,796.77	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$141,378.25	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$54,954.25	0.01%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$191,117.96	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$65,648.68	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$40,008.98	0.01%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$127,232.41	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	12	$663,395.01	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	7	$434,657.11	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$49,486.29	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	10	$569,958.80	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$39,337.40	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	15	$715,843.52	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	9	$549,422.05	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$142,923.04	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$147,265.22	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$53,576.68	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	6	$337,854.72	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$77,165.78	0.02%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK	5	$331,174.23	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$119,400.97	0.03%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	5	$304,761.74	0.08%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	4	$237,298.79	0.06%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	6	$401,469.79	0.1%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	1	$47,599.81	0.01%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	4	$230,603.33	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	11	$606,748.19	0.15%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$55,071.47	0.01%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	$48,647.24	0.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	21	$1,258,818.33	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	19	$1,146,275.18	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	5	$325,407.60	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$68,484.76	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	$690,989.58	0.18%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$69,651.45	0.02%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	1	$59,040.74	0.02%	0	$0.00	NA	0	$0.00	
	CUCORP INC.	1	$59,678.79	0.02%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$56,954.86	0.01%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	8	$471,830.16	0.12%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$117,300.92	0.03%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$46,837.90	0.01%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	14	$733,122.67	0.19%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$119,143.38	0.03%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	1	$63,733.18	0.02%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$134,231.07	0.03%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$106,929.98	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$896,774.37	0.23%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	16	$947,554.69	0.24%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	2	$92,584.77	0.02%	0	$0.00	NA	0	$0.00	
		1	$55,647.82	0.01%	0	$0.00	NA	0	$0.00	

	DIME SAVINGS BANK OF NORWICH									
	DOLLAR BANK FSB	2	$132,384.82	0.03%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$44,328.78	0.01%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	8	$505,977.51	0.13%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	$485,314.66	0.12%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	2	$139,083.43	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	48	$2,642,050.64	0.67%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$238,243.50	0.06%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$57,873.50	0.01%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	4	$225,791.36	0.06%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$32,438.66	0.01%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	8	$463,043.02	0.12%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	4	$221,154.72	0.06%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$121,781.49	0.03%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$51,617.90	0.01%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$211,304.18	0.05%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$37,571.65	0.01%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$119,002.46	0.03%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$78,256.53	0.02%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	1	$77,084.05	0.02%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	2	$71,620.52	0.02%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	2	$96,913.89	0.02%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	36	$2,023,848.38	0.52%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$60,916.46	0.02%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	2	$130,275.88	0.03%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$50,183.08	0.01%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$248,473.51	0.06%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$54,978.87	0.01%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$59,774.58	0.02%	0	$0.00	NA	0	$0.00	

	FAMILY SAVINGS BANK FSB	1	$68,135.49	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	2	$109,334.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$113,936.72	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	11	$662,632.73	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF NEW LONDON	1	$68,514.02	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	3	$183,933.52	0.05%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	$60,557.43	0.02%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	2	$80,511.90	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,560.11	0.02%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	23	$1,454,286.09	0.37%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	2	$119,018.42	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$70,776.54	0.02%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$51,865.31	0.01%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	9	$491,260.64	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	10	$597,725.66	0.15%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$70,907.15	0.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK	4	$132,635.45	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	2	$112,942.06	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$146,204.18	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$979,429.63	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	10	$519,300.03	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	11	$580,674.31	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	3	$174,512.72	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$437,325.22	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$46,025.65	0.01%	0	$0.00	NA	0	$0.00	

	FIRST EASTERN MORTGAGE CORPORATION	1	$42,746.27	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	12	$699,170.09	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$147,875.72	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$188,050.07	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	24	$1,414,974.55	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$292,105.39	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$72,916.26	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$413,066.16	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$104,650.89	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	8	$484,848.48	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$230,551.75	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$280,539.10	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$65,785.16	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	$258,880.33	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	12	$680,732.91	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	56	$3,443,147.05	0.88%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$54,366.46	0.01%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$387,868.32	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$178,600.41	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	34	$2,090,299.32	0.53%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	53	$2,930,879.86	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	132	$7,575,765.35	1.93%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	3	$188,112.66	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	17	$1,040,405.38	0.26%	0	$0.00	NA	0	$0.00	
		2	$113,526.04	0.03%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	9	$494,574.18	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	8	$387,775.83	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$124,619.11	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$535,968.67	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	13	$741,292.78	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	$178,187.45	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	11	$587,882.76	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	9	$388,770.09	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	20	$1,039,688.59	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	$327,184.50	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$123,210.01	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	9	$563,204.17	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	2	$102,566.15	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	$43,218.14	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$59,955.91	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	$68,081.62	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	77	$4,694,669.67	1.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$54,597.39	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	$123,648.34	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	$298,619.65	0.08%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$58,044.61	0.01%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	134	$7,655,586.35	1.95%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	3	$166,798.96	0.04%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK	1	$68,600.38	0.02%	0	$0.00	NA	0	$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	$61,160.88	0.02%	0	$0.00	NA	0	$0.00

	FIRST SOUTHERN NATIONAL BANK	2	$130,189.28	0.03%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$353,354.06	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$203,243.03	0.05%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$218,435.99	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	7	$361,366.19	0.09%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$75,080.87	0.02%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	6	$350,467.35	0.09%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$60,155.72	0.02%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$74,760.42	0.02%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$45,940.75	0.01%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	2	$109,598.05	0.03%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$60,476.42	0.02%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$51,543.84	0.01%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	6	$281,993.23	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	45	$2,847,553.48	0.73%	0	$0.00	NA	0	$0.00	
	FULTON BANK	31	$1,781,822.00	0.45%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	22	$1,317,449.47	0.34%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	11	$563,043.18	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$205,291.15	0.05%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	$1,059,627.87	0.27%	0	$0.00	NA	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB	1	$71,253.17	0.02%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	13	$743,999.99	0.19%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$59,389.63	0.02%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$171,988.74	0.04%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	2	$117,509.99	0.03%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$396,629.15	0.1%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$114,638.71	0.03%	0	$0.00	NA	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	10	$583,888.34	0.15%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	2	$112,568.65	0.03%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	33	$1,801,603.08	0.46%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	5	$264,209.53	0.07%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$117,422.03	0.03%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$67,405.42	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	8	$428,414.06	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	21	$1,264,061.39	0.32%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	2	$96,125.84	0.02%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$50,820.92	0.01%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	2	$124,061.46	0.03%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	9	$497,960.49	0.13%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	3	$163,220.72	0.04%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	17	$970,959.44	0.25%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$67,520.44	0.02%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	14	$765,084.89	0.19%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$67,422.11	0.02%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$45,781.25	0.01%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$203,135.56	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	10	$670,396.66	0.17%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	2	$135,335.49	0.03%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	11	$591,120.34	0.15%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$42,551.35	0.01%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	19	$1,170,130.89	0.3%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	7	$377,657.90	0.1%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$37,172.54	0.01%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	8	$496,138.50	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	$190,373.01	0.05%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK	27	$1,600,854.15	0.41%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	11	$665,759.59	0.17%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$75,013.52	0.02%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$209,072.64	0.05%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	50	$2,814,470.38	0.72%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$138,720.80	0.04%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$63,969.14	0.02%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$121,702.95	0.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$236,830.52	0.06%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$45,502.99	0.01%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	6	$273,182.72	0.07%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$184,895.99	0.05%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$133,591.09	0.03%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$66,061.79	0.02%	0	$0.00	NA	0	$0.00	
	IDB-IIC FEDERAL CREDIT UNION	1	$63,270.59	0.02%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$291,718.76	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	18	$974,684.32	0.25%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$86,885.86	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$113,855.78	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	12	$635,741.25	0.16%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$73,435.68	0.02%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$46,142.51	0.01%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	7	$381,401.50	0.1%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	4	$228,728.34	0.06%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	5	$305,295.40	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	4	$271,242.23	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	38	$2,312,843.61	0.59%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK, FSB	1	$65,472.26	0.02%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	6	$374,374.65	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	36	$2,393,162.47	0.61%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	12	$678,724.52	0.17%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$458,224.86	0.12%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	5	$314,273.45	0.08%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	4	$256,831.91	0.07%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$54,320.06	0.01%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$315,102.43	0.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	8	$419,531.53	0.11%	0	$0.00	NA	0	$0.00	
	LA DOTD FEDERAL CREDIT UNION	1	$33,735.48	0.01%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	4	$214,597.75	0.05%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$63,530.23	0.02%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$133,043.61	0.03%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	19	$1,033,960.90	0.26%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	28	$1,580,233.21	0.4%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$65,010.25	0.02%	0	$0.00	NA	0	$0.00	
	LEESPORT BANK	1	$46,873.44	0.01%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$68,497.29	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$120,494.69	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	4	$232,034.13	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$60,958.55	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	38	$2,215,571.39	0.56%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	11	$588,144.65	0.15%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$69,075.39	0.02%	0	$0.00	NA	0	$0.00	
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$49,061.26	0.01%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	4	$249,451.72	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$469,799.97	0.12%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	3	$180,636.97	0.05%	0	$0.00	NA	0	$0.00	
		1	$73,655.97	0.02%	0	$0.00	NA	0	$0.00	

	LYONS MORTGAGE SERVICES, INC.									
	MACDILL FEDERAL CREDIT UNION	2	$127,383.40	0.03%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	13	$662,915.76	0.17%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	10	$577,268.34	0.15%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	13	$620,994.07	0.16%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$70,571.29	0.02%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$36,076.44	0.01%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	8	$326,667.97	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	45	$2,415,975.71	0.62%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$158,470.91	0.04%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	2	$106,053.11	0.03%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$72,537.11	0.02%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$74,712.11	0.02%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	10	$613,543.70	0.16%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	3	$191,188.55	0.05%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$84,126.33	0.02%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$218,915.77	0.06%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$76,201.99	0.02%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	10	$589,296.56	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$68,462.91	0.02%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$130,289.23	0.03%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$73,721.19	0.02%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	17	$1,040,199.15	0.26%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	14	$782,131.73	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	$5,322,355.82	1.36%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	6	$386,980.57	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$57,832.25	0.01%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$97,260.52	0.02%	0	$0.00	NA	0	$0.00	
	METROBANK	4	$263,010.20	0.07%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	7	$317,754.78	0.08%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	40	$2,303,366.27	0.59%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$131,803.00	0.03%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$69,651.24	0.02%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$447,705.91	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$72,042.10	0.02%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	3	$134,775.15	0.03%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	8	$462,434.29	0.12%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$65,999.93	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	3	$151,187.20	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$182,693.37	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$298,726.90	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$73,434.74	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	15	$794,180.70	0.2%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$133,584.01	0.03%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	3	$142,923.34	0.04%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$67,759.00	0.02%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	8	$484,660.25	0.12%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	10	$578,463.88	0.15%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$35,611.30	0.01%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$253,207.34	0.06%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$74,814.04	0.02%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$37,664.96	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$117,870.72	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	21	$1,249,740.30	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING	9	$572,109.21	0.15%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	MORTGAGE INVESTORS CORPORATION	2	$110,861.78	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	1	$67,748.23	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	$361,839.44	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$46,342.86	0.01%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$23,658.61	0.01%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$135,917.13	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	7	$362,308.10	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	10	$533,811.86	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	3	$156,860.61	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	48	$2,748,217.74	0.7%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	3	$134,298.57	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$215,600.42	0.05%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	85	$4,567,654.34	1.16%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	40	$2,214,704.57	0.56%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	42	$2,505,826.14	0.64%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	3	$181,944.45	0.05%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$58,104.50	0.01%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$134,124.98	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	9	$504,779.06	0.13%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$45,637.69	0.01%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$277,143.04	0.07%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	2	$153,027.14	0.04%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$60,406.39	0.02%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	27	$1,319,967.99	0.34%	0	$0.00	NA	0	$0.00	
		27	$1,565,813.91	0.4%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	4	$206,258.26	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$61,770.50	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	52	$2,946,465.35	0.75%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	3	$145,195.67	0.04%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$163,811.07	0.04%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$63,277.50	0.02%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	5	$362,308.71	0.09%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	4	$233,114.90	0.06%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$106,416.77	0.03%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	7	$364,692.71	0.09%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$25,983.92	0.01%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	8	$469,387.99	0.12%	0	$0.00	NA	0	$0.00	
	OLD NATIONAL BANK IN EVANSVILLE	2	$120,877.25	0.03%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$74,973.78	0.02%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$93,122.83	0.02%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$67,069.36	0.02%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$58,265.72	0.01%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$48,495.37	0.01%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	4	$228,640.86	0.06%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	2	$135,060.96	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	15	$839,294.52	0.21%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$152,935.45	0.04%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$66,402.96	0.02%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$58,984.05	0.02%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	24	$1,275,653.71	0.32%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$45,643.32	0.01%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE	8	$439,186.23	0.11%	0	$0.00	NA	0	$0.00	

	BANKERS CORPORATION									
	PENN SECURITY BANK & TRUST COMPANY	1	$46,434.88	0.01%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$110,784.58	0.03%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$164,284.20	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$129,868.84	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$741,279.30	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	2	$90,149.36	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	3	$137,003.10	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$75,297.04	0.02%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$64,280.43	0.02%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	2	$67,017.27	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	12	$696,402.12	0.18%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA TELCO CREDIT UNION	1	$49,431.22	0.01%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$75,957.07	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	7	$326,834.28	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$68,225.86	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$55,629.01	0.01%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$49,354.62	0.01%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	24	$1,360,905.66	0.35%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$1,629,805.20	0.42%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$281,232.66	0.07%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$206,863.51	0.05%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$53,717.18	0.01%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	25	$1,439,726.62	0.37%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$119,338.42	0.03%	0	$0.00	NA	0	$0.00	

	PROFILE BANK FSB	1	$29,477.50	0.01%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$73,008.79	0.02%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$112,207.52	0.03%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$139,092.91	0.04%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$58,797.07	0.01%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$63,583.20	0.02%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	6	$336,812.07	0.09%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$22,385.25	0.01%	0	$0.00	NA	0	$0.00	
	RBMG INC.	1	$66,978.39	0.02%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	8	$444,652.06	0.11%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$43,223.60	0.01%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$126,698.82	0.03%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$60,205.17	0.02%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	1	$72,557.67	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$57,088.67	0.01%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$52,235.43	0.01%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	$896,390.36	0.23%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	3	$160,355.65	0.04%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$130,251.53	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	23	$1,132,344.91	0.29%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	9	$525,541.90	0.13%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$69,241.77	0.02%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$107,776.86	0.03%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$64,242.19	0.02%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$138,100.50	0.04%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$201,014.70	0.05%	0	$0.00	NA	0	$0.00	
	SAND RIDGE BANK	2	$139,137.12	0.04%	0	$0.00	NA	0	$0.00	

	SANTANDER MORTGAGE CORPORATION	22	$1,208,220.53	0.31%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$105,450.09	0.03%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	1	$61,510.98	0.02%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	2	$144,840.41	0.04%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	7	$403,988.27	0.1%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	3	$176,546.25	0.04%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$121,442.76	0.03%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	6	$330,354.16	0.08%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	13	$683,170.84	0.17%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL CREDIT UNION	1	$65,873.08	0.02%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	12	$713,575.46	0.18%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	4	$219,526.25	0.06%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	5	$275,641.99	0.07%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	294	$16,208,356.61	4.13%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$186,774.51	0.05%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	5	$156,983.17	0.04%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$132,560.38	0.03%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	8	$480,477.18	0.12%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	4	$198,826.50	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	3	$157,544.73	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$42,906.93	0.01%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$211,107.20	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	23	$1,364,791.43	0.35%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$77,456.15	0.02%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$93,528.31	0.02%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	3	$173,590.81	0.04%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$66,694.50	0.02%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	10	$627,872.38	0.16%	0	$0.00	NA	0	$0.00	
		7	$363,484.65	0.09%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION									
	ST. MARYS BANK	7	$442,252.67	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	11	$593,158.26	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	23	$1,368,599.89	0.35%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$51,349.02	0.01%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	44	$2,388,487.20	0.61%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	1	$54,820.63	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$92,588.22	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$114,322.83	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	8	$485,417.09	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	11	$624,484.85	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$142,118.69	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$188,203.15	0.05%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	42	$2,490,421.58	0.63%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	3	$194,193.22	0.05%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	11	$693,475.21	0.18%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$259,862.88	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	$957,856.43	0.24%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$53,811.24	0.01%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	$1,286,218.38	0.33%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	2	$83,962.18	0.02%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	11	$597,386.36	0.15%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$92,657.97	0.02%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$139,285.10	0.04%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	9	$463,228.02	0.12%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	9	$451,848.64	0.12%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$88,827.87	0.02%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE	2	$141,568.21	0.04%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	TEACHERS FEDERAL CREDIT UNION	4	$203,813.82	0.05%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	2	$118,391.05	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	9	$504,345.93	0.13%	0	$0.00	NA	0	$0.00	
	THE BANK OF BENNINGTON	1	$66,470.50	0.02%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$70,299.66	0.02%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	2	$65,573.03	0.02%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$66,975.85	0.02%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	$129,285.94	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	5	$263,419.66	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	3	$149,347.54	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$65,472.25	0.02%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	$80,912.74	0.02%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$59,931.45	0.02%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	22	$1,280,171.90	0.33%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$61,123.37	0.02%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$124,806.29	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$96,708.35	0.02%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$73,084.96	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	7	$374,356.62	0.1%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	3	$174,948.70	0.04%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	$296,870.86	0.08%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	7	$381,841.04	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	25	$1,445,750.83	0.37%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	16	$886,493.50	0.23%	0	$0.00	NA	0	$0.00	
		6	$371,149.82	0.09%	0	$0.00	NA	0	$0.00	

	TOWER FEDERAL CREDIT UNION									
	TOWN & COUNTRY BANK OF QUINCY	1	$27,998.09	0.01%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	$1,189,504.01	0.3%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	13	$632,282.42	0.16%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	20	$1,151,364.44	0.29%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$155,674.72	0.04%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$47,891.45	0.01%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	6	$395,306.95	0.1%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$60,655.41	0.02%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	4	$241,812.49	0.06%	0	$0.00	NA	0	$0.00	
	UNION BANK	5	$320,952.66	0.08%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$72,097.43	0.02%	0	$0.00	NA	0	$0.00	
	UNIONBANK	42	$2,138,464.80	0.54%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$69,269.08	0.02%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	10	$529,055.04	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	4	$244,037.97	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	23	$1,288,439.96	0.33%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	1	$52,038.70	0.01%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	7	$330,558.99	0.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$76,754.32	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	4	$276,005.90	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$46,509.65	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$114,094.29	0.03%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$328,919.78	0.08%	0	$0.00	NA	0	$0.00	
	USA MORTGAGE BANKERS CORPORATION	1	$74,667.74	0.02%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$64,951.35	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	2	$111,997.49	0.03%	0	$0.00	NA	0	$0.00	

	VALLEY BANK AND TRUST COMPANY	5	$238,107.54	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	3	$144,598.65	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	12	$647,509.04	0.16%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	11	$564,418.42	0.14%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$199,453.83	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$537,430.28	0.14%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$119,137.09	0.03%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	4	$258,082.44	0.07%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	13	$700,375.19	0.18%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$108,131.23	0.03%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC.	1	$68,172.73	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$170,186.36	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	3	$135,026.35	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$461,358.92	0.12%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$76,024.93	0.02%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	6	$415,429.10	0.11%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	4	$232,036.82	0.06%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	8	$440,321.55	0.11%	0	$0.00	NA	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC.	1	$61,562.19	0.02%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	19	$1,097,599.84	0.28%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	6	$302,432.14	0.08%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	14	$811,133.76	0.21%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	4	$227,090.80	0.06%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	5	$238,698.70	0.06%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	4	$283,478.12	0.07%	0	$0.00	NA	0	$0.00	
	WINCHESTER SAVINGS BANK	1	$71,748.78	0.02%	0	$0.00	NA	0	$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	$64,619.89	0.02%	0	$0.00	NA	0	$0.00	

		WOODLAND CAPITAL CORPORATION	1	$66,327.48	0.02%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	5	$304,746.35	0.08%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	38	$2,087,863.26	0.53%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	3	$165,333.50	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	12	$716,577.74	0.18%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$66,546.77	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1,056	$61,399,299.94	14%	0	$0.00	NA	0	$0.00	
Total			**6,974**	**$398,521,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VE83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$68,939.36	0.02%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	2	$124,574.04	0.03%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$65,413.49	0.02%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	$861,479.28	0.22%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	5	$277,400.04	0.07%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	2	$144,459.77	0.04%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC.	1	$54,152.52	0.01%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$153,813.91	0.04%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$70,426.03	0.02%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	26	$1,451,540.38	0.37%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	6	$365,641.46	0.09%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	5	$310,680.73	0.08%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	21	$1,285,942.10	0.33%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	$401,412.10	0.1%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$40,930.88	0.01%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	60	$3,612,885.00	0.92%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	3	$161,477.20	0.04%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	41	$2,107,716.58	0.54%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST CREDIT UNION	11	$729,178.41	0.19%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	$873,233.22	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$71,511.89	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	5	$315,822.74	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$39,610.52	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$68,574.66	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$258,435.40	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	4	$234,974.88	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	4	$298,455.16	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	17	$991,438.18	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$170,651.30	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	3	$168,711.36	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$109,950.54	0.03%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	8	$461,469.93	0.12%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$73,408.40	0.02%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	23	$1,250,775.76	0.32%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	1	$69,646.46	0.02%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$433,102.03	0.11%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$69,699.17	0.02%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$218,208.65	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	269	$15,245,325.87	3.87%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$37,433.16	0.01%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$177,794.55	0.05%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	6	$328,217.30	0.08%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$546,194.79	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	13	$766,913.27	0.19%	0	$0.00	NA	0	$0.00	
		7	$367,660.10	0.09%	0	$0.00	NA	0	$0.00	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION									
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$64,529.72	0.02%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	24	$1,373,197.39	0.35%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$183,138.15	0.05%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	3	$166,575.08	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	61	$3,479,152.33	0.88%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	2	$104,658.90	0.03%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	7	$323,572.45	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	27	$1,655,542.48	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$123,012.01	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	6	$245,485.52	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$71,699.16	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$178,875.25	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$110,424.17	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	5	$257,925.49	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	19	$1,011,043.20	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	3	$219,532.04	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF SMITHTOWN	1	$59,466.18	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	5	$308,976.77	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	9	$521,539.94	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$246,066.33	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$54,878.13	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	2	$128,267.99	0.03%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	3	$143,619.72	0.04%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$84,090.32	0.02%	0	$0.00	NA	0	$0.00	
	BANKNORTH, NA	3	$175,296.94	0.04%	0	$0.00	NA	0	$0.00	
	BANKWEST	4	$186,019.23	0.05%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	12	$626,931.79	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$303,127.00	0.08%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$142,802.46	0.04%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	4	$202,168.48	0.05%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	2	$121,091.78	0.03%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	10	$536,381.64	0.14%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	4	$270,397.38	0.07%	0	$0.00	NA	0	$0.00	
		2	$147,720.97	0.04%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	$8,368,495.87	2.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	6	$303,405.94	0.08%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$67,088.65	0.02%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	3	$150,830.49	0.04%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	22	$1,287,830.71	0.33%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	4	$264,016.47	0.07%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	7	$401,472.45	0.1%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$141,101.10	0.04%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	3	$137,307.98	0.03%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$64,830.97	0.02%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$56,567.95	0.01%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	18	$977,750.69	0.25%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	4	$200,278.03	0.05%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC.	1	$27,936.15	0.01%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	11	$663,403.42	0.17%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$187,477.75	0.05%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$107,899.99	0.03%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$334,513.87	0.08%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	10	$679,902.69	0.17%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$69,342.65	0.02%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	9	$404,357.45	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$111,640.23	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$125,307.14	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$113,335.93	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	107	$5,947,551.36	1.51%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$59,295.89	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL	3	$181,206.29	0.05%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	CENTRAL PACIFIC BANK	1	$46,587.51	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	5	$237,899.09	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	6	$349,057.24	0.09%	0	$0.00	NA	0	$0.00	
	CENTREBANK	4	$183,782.75	0.05%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	7	$419,811.02	0.11%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$71,701.53	0.02%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP.	4	$247,252.35	0.06%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$420,758.07	0.11%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$45,890.87	0.01%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$69,735.06	0.02%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	3	$167,912.83	0.04%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$144,011.27	0.04%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$25,783.85	0.01%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$118,740.16	0.03%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$223,805.35	0.06%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$78,002.45	0.02%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	1	$39,473.41	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	4	$222,822.48	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$110,537.13	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$63,903.51	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$151,598.29	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$62,284.41	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	9	$555,815.42	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$57,628.04	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$54,975.72	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	33	$2,011,447.70	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	3	$146,086.28	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$121,753.46	0.03%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK OF CORTEZ	4	$188,786.42	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$76,409.21	0.02%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$268,424.36	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	3	$170,302.28	0.04%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$100,974.74	0.03%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$128,773.26	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	17	$831,430.79	0.21%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$75,741.70	0.02%	0	$0.00	NA	0	$0.00	
	CLOVER LEAF BANK SB	1	$16,463.25	0%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	3	$151,835.21	0.04%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	3	$201,365.97	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$500,456.60	0.13%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$48,233.10	0.01%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	7	$428,079.26	0.11%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$59,061.55	0.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$210,094.65	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$45,627.23	0.01%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$36,541.37	0.01%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$62,678.10	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	3	$176,693.84	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	10	$572,596.58	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	2	$149,643.49	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$104,114.45	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	10	$593,311.15	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	2	$117,960.85	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	10	$539,712.70	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	4	$184,844.32	0.05%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION OF FLORIDA	3	$161,888.52	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$125,521.20	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$97,343.97	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$108,647.54	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$117,963.24	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	5	$272,997.85	0.07%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	4	$248,096.06	0.06%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	$132,370.75	0.03%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	5	$297,647.12	0.08%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$42,863.99	0.01%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	9	$464,326.91	0.12%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$71,808.85	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	17	$954,180.30	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	16	$1,070,826.43	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$122,439.88	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$68,678.29	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	3	$161,627.37	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	$649,083.74	0.16%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$73,479.46	0.02%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$72,003.95	0.02%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	1	$58,893.99	0.01%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	1	$78,276.24	0.02%	0	$0.00	NA	0	$0.00	
	CUCORP INC.	1	$65,888.00	0.02%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$82,102.34	0.02%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	7	$370,027.98	0.09%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	4	$257,613.79	0.07%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$54,194.36	0.01%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	15	$757,831.29	0.19%	0	$0.00	NA	0	$0.00	
		1	$55,324.71	0.01%	0	$0.00	NA	0	$0.00	

	DELMAR FINANCIAL COMPANY									
	DENALI STATE BANK	2	$96,427.42	0.02%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$61,504.11	0.02%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$983,479.79	0.25%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	13	$710,468.44	0.18%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$61,941.52	0.02%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$64,139.96	0.02%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK FSB	1	$61,453.09	0.02%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$116,935.15	0.03%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	7	$355,528.81	0.09%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	15	$855,144.57	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	43	$2,453,779.58	0.62%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$54,123.66	0.01%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	10	$561,087.61	0.14%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	2	$126,503.58	0.03%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$73,095.00	0.02%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$77,426.35	0.02%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	7	$397,023.99	0.1%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	3	$122,374.35	0.03%	0	$0.00	NA	0	$0.00	
	EDUCATIONAL COMMUNITY CREDIT UNION	2	$85,528.28	0.02%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	2	$104,010.31	0.03%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	5	$271,666.16	0.07%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$39,951.95	0.01%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	2	$136,010.82	0.03%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$123,608.90	0.03%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$66,524.54	0.02%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	1	$65,183.52	0.02%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$38,828.56	0.01%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$74,103.28	0.02%	0	$0.00	NA	0	$0.00	
		2	$140,864.89	0.04%	0	$0.00	NA	0	$0.00	

	EXCHANGE FINANCIAL CORPORATION									
	EXTRACO MORTGAGE	36	$1,986,011.40	0.5%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$62,520.75	0.02%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$69,657.21	0.02%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	3	$166,196.41	0.04%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	4	$201,744.90	0.05%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$245,204.51	0.06%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$187,395.09	0.05%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	2	$122,046.20	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$18,724.72	0%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	15	$896,565.96	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF NEW LONDON	1	$50,904.67	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$49,952.83	0.01%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	$61,984.64	0.02%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	$440,314.73	0.11%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	2	$85,492.15	0.02%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$55,236.32	0.01%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$40,404.49	0.01%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$237,799.94	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$50,544.51	0.01%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$55,260.09	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$41,967.99	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$55,330.83	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	10	$547,259.68	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,073,372.03	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	17	$993,885.43	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	10	$523,585.82	0.13%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY BANK & TRUST	6	$305,014.50	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$304,359.25	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$139,393.22	0.04%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$54,351.96	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	9	$498,124.93	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$74,702.03	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	22	$1,162,409.82	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$255,408.26	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$202,517.63	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$107,880.39	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$222,517.69	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$462,956.32	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$341,707.09	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	$157,597.23	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	29	$1,740,759.18	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	$2,518,187.93	0.64%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$142,636.57	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	53	$3,203,955.49	0.81%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	40	$2,310,924.45	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	130	$7,437,759.55	1.89%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$66,336.71	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$450,363.71	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$71,346.19	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	11	$622,778.75	0.16%	0	$0.00	NA	0	$0.00	
		1	$69,825.67	0.02%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	4	$271,088.87	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	13	$672,171.41	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$59,667.13	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	24	$1,363,161.73	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$68,003.77	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	3	$206,821.38	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	7	$372,488.84	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$128,375.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	11	$526,455.01	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	15	$709,192.79	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$130,218.36	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$72,814.65	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	4	$218,278.67	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$42,471.81	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	4	$240,524.86	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	70	$4,199,265.29	1.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$63,340.10	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	2	$131,200.57	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	6	$255,078.76	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK	1	$54,333.71	0.01%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	5	$271,268.28	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	111	$6,305,763.14	1.6%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$75,864.09	0.02%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	4	$219,047.41	0.06%	0	$0.00	NA	0	$0.00	
		4	$198,261.82	0.05%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC									
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$235,851.95	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$224,943.57	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	10	$551,070.27	0.14%	0	$0.00	NA	0	$0.00	
	FITCHBURG SAVINGS BANK, FSB	1	$72,985.00	0.02%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$31,578.77	0.01%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	4	$240,193.23	0.06%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	2	$125,591.01	0.03%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$199,547.21	0.05%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	1	$62,537.38	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	5	$266,759.22	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	45	$2,734,882.15	0.69%	0	$0.00	NA	0	$0.00	
	FULTON BANK	26	$1,553,102.40	0.39%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	29	$1,722,682.56	0.44%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	9	$566,238.47	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	9	$564,139.38	0.14%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$43,660.44	0.01%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	$1,363,824.22	0.35%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	14	$792,208.19	0.2%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$67,137.05	0.02%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	2	$113,056.68	0.03%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$49,256.62	0.01%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$479,448.03	0.12%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	3	$173,643.54	0.04%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	37	$2,191,230.27	0.56%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	2	$124,236.75	0.03%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$107,896.91	0.03%	0	$0.00	NA	0	$0.00	

	GUARANTY RESIDENTIAL LENDING, INC.	1	$38,419.48	0.01%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$240,448.22	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	21	$1,209,522.91	0.31%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$41,524.86	0.01%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$111,968.36	0.03%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$72,573.92	0.02%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	16	$939,679.47	0.24%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	4	$201,763.13	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	29	$1,592,000.06	0.4%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	13	$788,880.86	0.2%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$75,058.20	0.02%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$56,127.96	0.01%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	4	$235,029.30	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$271,360.64	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	9	$525,421.09	0.13%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$78,376.91	0.02%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	16	$835,148.79	0.21%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	26	$1,404,576.17	0.36%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	15	$722,988.06	0.18%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$74,551.83	0.02%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$70,490.11	0.02%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	8	$434,863.07	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$131,197.97	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	21	$1,198,484.80	0.3%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	11	$736,821.88	0.19%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$60,157.19	0.02%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	40	$2,249,503.93	0.57%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	3	$167,293.55	0.04%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$140,595.60	0.04%	0	$0.00	NA	0	$0.00	
		5	$281,917.89	0.07%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE									
	HSBC MORTGAGE CORPORATION (USA)	1	$44,193.63	0.01%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	5	$238,675.49	0.06%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$72,580.22	0.02%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$70,238.78	0.02%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	6	$282,219.23	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	13	$678,699.42	0.17%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$73,734.71	0.02%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$50,693.07	0.01%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	12	$699,128.31	0.18%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$63,729.87	0.02%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	8	$365,111.91	0.09%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$67,473.56	0.02%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	8	$415,472.08	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$118,361.92	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	23	$1,397,489.14	0.36%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	2	$87,999.59	0.02%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	3	$180,145.04	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	20	$1,314,157.06	0.33%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$37,620.92	0.01%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$76,142.15	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	$207,556.63	0.05%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	12	$742,010.61	0.19%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$39,226.66	0.01%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$343,280.31	0.09%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	3	$134,454.21	0.03%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$71,707.65	0.02%	0	$0.00	NA	0	$0.00	

	KEYSTONE SAVINGS BANK	1	$56,655.62	0.01%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$194,129.38	0.05%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$206,327.59	0.05%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	13	$766,662.33	0.19%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	10	$640,530.47	0.16%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	16	$935,487.19	0.24%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	37	$2,057,757.75	0.52%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	3	$113,300.33	0.03%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$56,540.51	0.01%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY	2	$147,153.85	0.04%	0	$0.00	NA	0	$0.00	
	LEESPORT BANK	1	$50,842.60	0.01%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	5	$294,009.51	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$73,354.51	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$40,165.44	0.01%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	37	$2,027,569.70	0.52%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	$1,051,898.51	0.27%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$52,654.16	0.01%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$36,285.10	0.01%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	3	$154,906.34	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$162,007.26	0.04%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$56,379.33	0.01%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$216,940.46	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	7	$391,295.54	0.1%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	10	$545,861.18	0.14%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$62,503.07	0.02%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	21	$1,151,197.95	0.29%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	13	$591,533.85	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	34	$1,833,316.39	0.47%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	10	$622,415.40	0.16%	0	$0.00	NA	0	$0.00	

	MARQUETTE NATIONAL BANK	1	$71,233.48	0.02%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$55,663.84	0.01%	0	$0.00	NA	0	$0.00	
	MAZUMA CREDIT UNION	1	$58,796.97	0.01%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	7	$426,699.81	0.11%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	13	$676,671.84	0.17%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$40,512.86	0.01%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	6	$398,400.61	0.1%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$73,343.96	0.02%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$63,288.18	0.02%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	8	$442,202.23	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	4	$240,207.91	0.06%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$37,962.32	0.01%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	1	$52,999.53	0.01%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	9	$445,348.58	0.11%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	17	$959,237.42	0.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	$5,259,664.22	1.34%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$68,441.82	0.02%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	5	$246,372.75	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$226,269.21	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$231,218.05	0.06%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$47,676.29	0.01%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	9	$428,750.94	0.11%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	40	$2,286,848.35	0.58%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$134,958.16	0.03%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$68,562.71	0.02%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$380,134.16	0.1%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP.	1	$24,510.02	0.01%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$135,653.77	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	3	$167,566.60	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$120,081.47	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$375,795.62	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$65,686.18	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	19	$1,037,702.22	0.26%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$202,377.39	0.05%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	6	$370,347.44	0.09%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	2	$101,749.91	0.03%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	15	$872,700.11	0.22%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$100,634.86	0.03%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	2	$115,763.26	0.03%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$69,486.58	0.02%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$54,666.96	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	5	$326,734.90	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	23	$1,295,160.65	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	4	$223,798.35	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	1	$73,874.17	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$71,389.78	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$56,071.90	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	2	$106,376.71	0.03%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$51,908.25	0.01%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$52,182.58	0.01%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$268,475.31	0.07%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$130,672.52	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$58,403.53	0.01%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	18	$1,014,723.41	0.26%	0	$0.00	NA	0	$0.00	
		4	$269,822.01	0.07%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF ARIZONA									
	NATIONAL BANK OF COMMERCE	1	$66,670.07	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	36	$2,142,214.40	0.54%	0	$0.00	NA	0	$0.00	
	NATIONAL TITLE INSURANCE COMPANY	1	$34,208.96	0.01%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$138,493.58	0.04%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	$4,920,057.40	1.25%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	68	$3,485,926.86	0.89%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	29	$1,697,146.73	0.43%	0	$0.00	NA	0	$0.00	
	NAZARENE CREDIT UNION	1	$55,251.24	0.01%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	4	$269,531.33	0.07%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$75,903.20	0.02%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$45,657.12	0.01%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$109,768.33	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	19	$1,147,679.84	0.29%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$70,187.13	0.02%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	9	$422,950.29	0.11%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$59,201.69	0.02%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	12	$574,162.08	0.15%	0	$0.00	NA	0	$0.00	
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$69,262.50	0.02%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$75,077.14	0.02%	0	$0.00	NA	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST	1	$65,587.18	0.02%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	34	$1,907,226.14	0.48%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$44,829.83	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$176,060.81	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	6	$347,337.28	0.09%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	56	$3,322,317.45	0.84%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	1	$65,447.99	0.02%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$213,006.75	0.05%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	2	$123,775.78	0.03%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$124,055.37	0.03%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	3	$223,548.40	0.06%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	3	$166,296.14	0.04%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$50,013.30	0.01%	0	$0.00	NA	0	$0.00	
	OCEAN WEST ENTERPRISES INC.	1	$76,232.74	0.02%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	12	$763,835.84	0.19%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$75,602.03	0.02%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	13	$716,204.33	0.18%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$78,831.53	0.02%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$91,595.59	0.02%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$51,041.14	0.01%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$72,902.32	0.02%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	2	$98,004.17	0.02%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	3	$190,195.16	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	10	$622,997.12	0.16%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$114,711.78	0.03%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$57,159.70	0.01%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$150,695.64	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$46,039.59	0.01%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	21	$1,166,568.53	0.3%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$65,656.38	0.02%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	10	$681,565.88	0.17%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$98,861.19	0.03%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION	3	$189,213.62	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$135,522.82	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	19	$1,096,102.13	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	2	$109,664.72	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$209,498.03	0.05%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	3	$135,592.37	0.03%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$39,788.30	0.01%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	8	$454,259.23	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	4	$190,037.86	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	5	$307,812.87	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	2	$128,871.82	0.03%	0	$0.00	NA	0	$0.00	
	PLUMAS BANK	1	$61,881.06	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	25	$1,322,767.07	0.34%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,346,531.68	0.34%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$62,341.92	0.02%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$64,836.24	0.02%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$62,543.81	0.02%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$59,122.21	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$60,664.72	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	15	$853,503.94	0.22%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$38,335.83	0.01%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$54,314.13	0.01%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	4	$236,096.29	0.06%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$50,648.20	0.01%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$133,621.51	0.03%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$48,424.99	0.01%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$65,211.35	0.02%	0	$0.00	NA	0	$0.00	

	R ~ G MORTGAGE CORPORATION	3	$124,883.65	0.03%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$279,874.07	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$69,467.30	0.02%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$48,237.22	0.01%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$195,984.42	0.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$102,239.01	0.03%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	20	$1,155,942.57	0.29%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$76,688.63	0.02%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$23,167.63	0.01%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$54,415.45	0.01%	0	$0.00	NA	0	$0.00	
	S&T BANK	19	$985,680.24	0.25%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	12	$689,236.65	0.18%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$62,536.61	0.02%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$54,978.69	0.01%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$68,359.44	0.02%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	$463,052.74	0.12%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	18	$1,059,122.00	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$73,225.47	0.02%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	1	$69,486.58	0.02%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$73,116.53	0.02%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	5	$337,821.84	0.09%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	4	$241,369.85	0.06%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$131,556.71	0.03%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	12	$790,166.09	0.2%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	7	$460,173.99	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL CREDIT UNION	1	$74,440.62	0.02%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	20	$1,104,779.45	0.28%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	4	$276,268.01	0.07%	0	$0.00	NA	0	$0.00	

	SILVER STATE SCHOOLS CREDIT UNION	2	$130,864.76	0.03%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	1	$51,782.38	0.01%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	305	$17,215,379.35	4.37%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$96,671.02	0.02%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	6	$336,548.90	0.09%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$114,993.60	0.03%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	5	$271,374.32	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$37,379.50	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$110,422.44	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	$113,127.59	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$60,175.13	0.02%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$108,674.97	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	16	$1,006,848.14	0.26%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$68,237.27	0.02%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$178,678.62	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	6	$293,026.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$91,371.22	0.02%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	9	$586,461.37	0.15%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	$239,785.62	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$230,597.12	0.06%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$67,786.21	0.02%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	15	$930,493.33	0.24%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	31	$1,966,813.80	0.5%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	40	$2,123,022.89	0.54%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$56,518.50	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	1	$52,229.67	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$176,845.91	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	4	$184,605.58	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	10	$550,130.51	0.14%	0	$0.00	NA	0	$0.00	
		6	$391,028.22	0.1%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF THE LAKES	4	$270,398.53	0.07%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$62,918.23	0.02%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	39	$2,193,011.43	0.56%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	3	$207,294.57	0.05%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	17	$1,000,180.62	0.25%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$274,931.32	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	$871,936.03	0.22%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,074,463.94	0.27%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$72,615.03	0.02%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	6	$348,000.68	0.09%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	19	$1,052,550.28	0.27%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	4	$255,257.58	0.06%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	9	$369,044.96	0.09%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	9	$511,309.77	0.13%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	2	$91,346.74	0.02%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$89,560.26	0.02%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	5	$274,126.89	0.07%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	$333,913.67	0.08%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	5	$306,361.90	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	7	$366,032.17	0.09%	0	$0.00	NA	0	$0.00	
	THE BANK OF BENNINGTON	2	$116,530.98	0.03%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	2	$113,103.98	0.03%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	4	$194,153.03	0.05%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$34,472.25	0.01%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	4	$237,589.46	0.06%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$52,857.31	0.01%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$54,821.45	0.01%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	6	$332,283.91	0.08%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	6	$342,895.69	0.09%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	26	$1,441,437.81	0.37%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$44,758.36	0.01%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$60,143.12	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$156,275.54	0.04%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	3	$113,946.91	0.03%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	$296,628.58	0.08%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	3	$154,795.71	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	30	$1,776,661.71	0.45%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	14	$787,909.21	0.2%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$482,015.09	0.12%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	$1,611,298.25	0.41%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$58,346.77	0.01%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	16	$1,013,356.55	0.26%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	28	$1,552,057.61	0.39%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$141,976.19	0.04%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	2	$101,755.50	0.03%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	15	$858,461.82	0.22%	0	$0.00	NA	0	$0.00	
	U.S. BANK N.A.	2	$65,315.75	0.02%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$145,052.36	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$68,947.81	0.02%	0	$0.00	NA	0	$0.00	
	UNION BANK	4	$240,206.31	0.06%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$109,136.62	0.03%	0	$0.00	NA	0	$0.00	
	UNIONBANK	38	$1,922,534.91	0.49%	0	$0.00	NA	0	$0.00	

	UNITED BANK AND TRUST COMPANY	2	$117,987.68	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	14	$762,448.69	0.19%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$107,284.81	0.03%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	26	$1,355,291.87	0.34%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	2	$139,943.81	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$34,643.84	0.01%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	11	$736,639.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	4	$256,013.85	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$75,458.91	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$56,542.64	0.01%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	19	$1,017,985.38	0.26%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	1	$11,754.12	0%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	5	$246,790.94	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	$60,018.81	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	7	$391,010.93	0.1%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	18	$929,764.80	0.24%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$30,424.28	0.01%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	14	$753,251.86	0.19%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$146,213.54	0.04%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	6	$387,767.04	0.1%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$63,012.03	0.02%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$68,308.96	0.02%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	23	$1,391,761.02	0.35%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$61,657.73	0.02%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	2	$114,345.02	0.03%	0	$0.00	NA	0	$0.00	
		9	$515,652.17	0.13%	0	$0.00	NA	0	$0.00	

		WASHINGTON CAPITAL MORTGAGE GROUP									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$188,481.08	0.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	6	$344,570.57	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTONS CREDIT UNION	1	$62,840.64	0.02%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	4	$181,313.00	0.05%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	7	$430,663.58	0.11%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	7	$418,302.14	0.11%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	19	$1,046,437.70	0.27%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	9	$571,885.21	0.15%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	12	$726,616.08	0.18%	0	$0.00	NA	0	$0.00	
		WESTERLY SAVINGS BANK	1	$71,707.06	0.02%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	5	$244,290.96	0.06%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	5	$304,712.08	0.08%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$164,850.04	0.04%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	1	$59,864.97	0.02%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	8	$548,072.03	0.14%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	46	$2,602,750.04	0.66%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	12	$614,052.30	0.16%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	21	$1,335,492.58	0.34%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	7	$328,135.61	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1,061	$61,219,906.40	14.11%	0	$0.00	NA	0	$0.00	
Total			**6,994**	**$398,615,672.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VE91		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$55,954.14	0.01%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	1	$62,041.66	0.01%	0	$0.00	NA	0	$0.00	
		1ST BANK	1	$60,821.30	0.01%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$39,824.44	0.01%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	$1,047,135.85	0.22%	0	$0.00	NA	0	$0.00	
			7	$414,568.44	0.09%	0	$0.00	NA	0	$0.00	

	ABN AMRO MORTGAGE GROUP, INC.									
	ACACIA FEDERAL SAVINGS BANK	1	$63,726.84	0.01%	0	$0.00	NA	0	$0.00	
	ACCESS MORTGAGE CORPORATION	1	$51,643.81	0.01%	0	$0.00	NA	0	$0.00	
	ADAMS FIRST FINANCIAL INC.	1	$60,804.59	0.01%	0	$0.00	NA	0	$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$46,229.99	0.01%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	3	$172,851.14	0.04%	0	$0.00	NA	0	$0.00	
	ADVANCED FINANCIAL SERVICES, INC	1	$58,289.70	0.01%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	25	$1,354,584.36	0.29%	0	$0.00	NA	0	$0.00	
	ADVANTAGE CREDIT UNION	6	$278,746.75	0.06%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	9	$521,826.15	0.11%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$52,932.71	0.01%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	30	$1,760,987.53	0.38%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	13	$802,552.98	0.17%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$64,854.29	0.01%	0	$0.00	NA	0	$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$67,986.88	0.01%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	4	$202,387.25	0.04%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	76	$4,434,449.37	0.95%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	5	$254,379.82	0.05%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	60	$3,177,920.95	0.68%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	11	$664,861.38	0.14%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$672,329.06	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$76,508.42	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	5	$293,045.27	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$117,733.70	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$26,187.92	0.01%	0	$0.00	NA	0	$0.00	
		3	$200,642.28	0.04%	0	$0.00	NA	0	$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERICAN HOME FUNDING INC.	5	$240,168.34	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	7	$410,592.04	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	21	$1,153,555.19	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$120,757.24	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	3	$194,479.42	0.04%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	5	$234,971.28	0.05%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	12	$648,335.09	0.14%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$74,665.54	0.02%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	27	$1,484,739.55	0.32%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	3	$166,895.87	0.04%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	$711,416.69	0.15%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$110,751.31	0.02%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$173,374.35	0.04%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	346	$18,957,631.97	4.05%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$180,269.35	0.04%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	1	$68,294.83	0.01%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	10	$611,686.04	0.13%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	14	$832,558.99	0.18%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	9	$528,490.61	0.11%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$409,297.55	0.09%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$73,094.12	0.02%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	13	$705,843.30	0.15%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$157,827.32	0.03%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	8	$462,603.25	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	107	$6,050,276.44	1.29%	0	$0.00	NA	0	$0.00	

	BANK CALUMET, N.A.	2	$115,736.70	0.02%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$56,648.88	0.01%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	36	$2,142,259.19	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$68,953.41	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	4	$246,011.37	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	9	$594,378.32	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$205,779.79	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	5	$308,477.68	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	5	$276,010.14	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	34	$1,858,291.33	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$116,147.23	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$68,693.33	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$173,961.17	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	13	$739,571.14	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	16	$962,867.07	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$47,795.24	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	2	$145,233.97	0.03%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$111,594.73	0.02%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	4	$207,762.01	0.04%	0	$0.00	NA	0	$0.00	
	BANKIOWA	3	$134,001.89	0.03%	0	$0.00	NA	0	$0.00	
	BANKWEST	7	$325,728.62	0.07%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	7	$416,157.02	0.09%	0	$0.00	NA	0	$0.00	
	BARRE SAVINGS BANK	2	$104,613.70	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	13	$827,538.48	0.18%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$72,910.60	0.02%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$128,719.94	0.03%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	3	$187,524.31	0.04%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	4	$192,680.80	0.04%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$471,562.98	0.1%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	$9,714,048.42	2.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	7	$409,200.89	0.09%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$142,634.26	0.03%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	6	$289,393.29	0.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	28	$1,715,977.92	0.37%	0	$0.00	NA	0	$0.00	
		1	$66,383.66	0.01%	0	$0.00	NA	0	$0.00	

	BOSTON FEDERAL SAVINGS BANK									
	BOTTOMLINE MORTGAGE, INC.	3	$160,121.99	0.03%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	7	$378,749.94	0.08%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$58,977.87	0.01%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	5	$257,053.08	0.05%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	2	$118,852.20	0.03%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$71,919.61	0.02%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	16	$840,572.30	0.18%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	7	$387,620.95	0.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	8	$460,783.87	0.1%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	5	$321,347.47	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$26,917.57	0.01%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	15	$890,423.60	0.19%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	11	$748,790.95	0.16%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$27,788.11	0.01%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	12	$644,312.58	0.14%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$62,048.88	0.01%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$106,416.75	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$72,134.77	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$47,992.01	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	106	$6,121,035.84	1.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	2	$127,160.78	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	5	$321,839.40	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$68,938.17	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	13	$771,267.18	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	4	$229,814.94	0.05%	0	$0.00	NA	0	$0.00	
	CENTREBANK	4	$219,692.93	0.05%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	16	$821,536.23	0.18%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$134,350.11	0.03%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP.	5	$281,781.00	0.06%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE, LLC	1	$62,023.41	0.01%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$285,560.94	0.06%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$266,339.29	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$73,795.24	0.02%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	4	$255,355.95	0.05%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$55,066.51	0.01%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$403,532.44	0.09%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	4	$215,964.21	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$223,596.58	0.05%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A.	1	$70,060.71	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	8	$519,574.43	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$67,198.13	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	6	$341,601.62	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$116,002.53	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	16	$909,780.87	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$53,380.32	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$156,513.37	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	36	$2,117,290.08	0.45%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	8	$458,345.61	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$41,618.47	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	3	$193,213.54	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	7	$351,035.73	0.07%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$61,191.51	0.01%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$363,771.31	0.08%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	3	$162,084.60	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	4	$247,476.62	0.05%	0	$0.00	NA	0	$0.00	
		1	$66,920.89	0.01%	0	$0.00	NA	0	$0.00	

	CLARKE COUNTY STATE BANK									
	CLEARPOINTE CAPITAL, INC.	1	$56,341.87	0.01%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	23	$1,202,786.07	0.26%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	4	$239,048.29	0.05%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	4	$193,724.75	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$407,893.49	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	2	$147,057.17	0.03%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	11	$624,269.70	0.13%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$20,626.36	0%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	6	$335,437.39	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$72,888.85	0.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$209,073.92	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$179,853.62	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$72,979.62	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	4	$248,464.99	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	6	$335,035.56	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	8	$412,041.70	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	3	$158,486.16	0.03%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$56,371.07	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$65,733.71	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	12	$651,903.77	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	23	$1,226,836.27	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	9	$457,768.34	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$138,361.81	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$214,179.93	0.05%	0	$0.00	NA	0	$0.00	
		2	$144,610.31	0.03%	0	$0.00	NA	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	COMMUNITY SAVINGS BANK	6	$315,877.03	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	6	$290,645.93	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	10	$565,497.84	0.12%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	10	$545,572.25	0.12%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	$195,302.01	0.04%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	2	$97,004.51	0.02%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	1	$68,921.73	0.01%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	2	$111,921.95	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	13	$599,691.62	0.13%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$23,368.82	0%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	22	$1,452,682.16	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	21	$1,187,651.39	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$65,647.98	0.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$53,946.08	0.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$146,203.42	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	$1,138,647.90	0.24%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	2	$126,194.61	0.03%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$175,718.43	0.04%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	5	$302,890.62	0.06%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	11	$522,272.40	0.11%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$97,724.73	0.02%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	3	$168,771.85	0.04%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$56,560.88	0.01%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$133,235.11	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	$1,918,021.21	0.41%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	29	$1,586,126.50	0.34%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$66,284.73	0.01%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	3	$163,381.32	0.03%	0	$0.00	NA	0	$0.00	

	DOLLAR BANK FSB	1	$63,766.37	0.01%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	12	$653,697.90	0.14%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$607,776.81	0.13%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$46,522.28	0.01%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$47,791.63	0.01%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$70,916.78	0.02%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	44	$2,417,270.68	0.52%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$71,345.50	0.02%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$377,526.80	0.08%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$63,521.37	0.01%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$44,045.47	0.01%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$66,399.95	0.01%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	3	$180,126.34	0.04%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	6	$363,403.27	0.08%	0	$0.00	NA	0	$0.00	
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$57,403.69	0.01%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	4	$218,554.00	0.05%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	2	$69,209.17	0.01%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$34,338.91	0.01%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$167,664.25	0.04%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	2	$96,898.00	0.02%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$68,914.28	0.01%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$123,565.40	0.03%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	1	$33,349.70	0.01%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	4	$217,186.27	0.05%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	2	$124,530.09	0.03%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	48	$2,817,474.16	0.6%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$55,472.91	0.01%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$71,692.19	0.02%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$62,799.42	0.01%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	5	$318,581.50	0.07%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK	3	$189,668.34	0.04%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$54,793.42	0.01%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	3	$113,324.20	0.02%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$40,418.88	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO.	2	$67,402.75	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$52,849.26	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	18	$1,038,400.74	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$77,816.84	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF NEW LONDON	1	$66,450.37	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	2	$140,127.33	0.03%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	1	$66,383.05	0.01%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	$58,291.44	0.01%	0	$0.00	NA	0	$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$71,106.99	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$177,421.31	0.04%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	19	$1,110,920.87	0.24%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	2	$88,594.49	0.02%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$246,293.69	0.05%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$64,702.37	0.01%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$156,527.18	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	11	$601,801.60	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK	3	$114,662.19	0.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$53,684.29	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$75,283.87	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	5	$271,381.30	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,050,520.07	0.22%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA	13	$760,629.05	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	13	$657,574.12	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	5	$248,620.28	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	9	$493,207.14	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$116,210.89	0.02%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$133,308.48	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	12	$747,612.17	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$138,366.63	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$111,478.35	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	25	$1,308,765.13	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$269,025.79	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	$297,484.83	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$349,396.42	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$617,260.51	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$351,642.28	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	$22,832.65	0%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	$124,447.30	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	$240,931.49	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	23	$1,362,371.14	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	$2,443,736.03	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$69,990.48	0.01%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$312,617.50	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$60,064.59	0.01%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	43	$2,780,102.01	0.59%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	61	$3,688,085.39	0.79%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	158	$8,918,189.39	1.9%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$36,007.04	0.01%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$704,108.79	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$249,913.32	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	4	$222,613.30	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	7	$380,322.41	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	9	$557,324.84	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$509,745.65	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$116,466.67	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	20	$1,021,242.89	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	3	$190,229.17	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	10	$511,322.21	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	17	$861,471.27	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	10	$556,575.44	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$137,718.73	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$37,291.82	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	4	$240,031.75	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	3	$160,455.57	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	2	$137,342.61	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	2	$141,465.98	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	97	$5,597,857.73	1.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$62,933.08	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	4	$179,718.03	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$51,470.29	0.01%	0	$0.00	NA	0	$0.00	
		6	$341,324.77	0.07%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST PENN BANK	2	$103,442.68	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	164	$9,325,596.57	1.99%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	4	$230,399.47	0.05%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$133,219.18	0.03%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$142,823.17	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$242,704.98	0.05%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$74,803.33	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	7	$346,053.67	0.07%	0	$0.00	NA	0	$0.00	
	FITCHBURG SAVINGS BANK, FSB	1	$59,466.18	0.01%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	6	$365,382.70	0.08%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	2	$121,642.30	0.03%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$104,502.64	0.02%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	2	$122,795.88	0.03%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$20,354.69	0%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	8	$407,225.71	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	48	$2,941,378.31	0.63%	0	$0.00	NA	0	$0.00	
	FULTON BANK	28	$1,509,644.24	0.32%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	22	$1,266,478.87	0.27%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$399,366.94	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	7	$370,125.81	0.08%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$75,347.41	0.02%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$60,093.00	0.01%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	29	$1,595,975.11	0.34%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	18	$1,108,120.12	0.24%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$64,638.06	0.01%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	3	$177,115.79	0.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$313,637.05	0.07%	0	$0.00	NA	0	$0.00	
		2	$119,239.11	0.03%	0	$0.00	NA	0	$0.00	

	GREENWOOD CREDIT UNION									
	GREYLOCK FEDERAL CREDIT UNION	9	$535,443.82	0.11%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	2	$71,519.78	0.02%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	27	$1,570,266.04	0.34%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	2	$128,281.58	0.03%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$116,053.22	0.02%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	2	$123,322.87	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$180,800.82	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	30	$1,883,398.35	0.4%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$30,965.34	0.01%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$73,603.48	0.02%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	8	$402,951.75	0.09%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	4	$133,546.33	0.03%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$70,836.51	0.02%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	34	$1,901,388.92	0.41%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	9	$520,314.84	0.11%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	2	$121,359.09	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$405,760.51	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$199,053.29	0.04%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	3	$222,149.14	0.05%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	14	$824,261.66	0.18%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$50,394.89	0.01%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	16	$1,027,195.04	0.22%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	13	$676,210.53	0.14%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$107,043.84	0.02%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$238,638.50	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$116,706.92	0.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS	21	$1,250,047.53	0.27%	0	$0.00	NA	0	$0.00	

	BANK									
	HOME FINANCING CENTER INC.	24	$1,476,654.72	0.32%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$158,735.38	0.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	64	$3,725,622.52	0.8%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$209,799.97	0.04%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$104,448.09	0.02%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$118,394.42	0.03%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$204,530.83	0.04%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	8	$470,198.73	0.1%	0	$0.00	NA	0	$0.00	
	HOYNE SAVINGS BANK	1	$57,591.71	0.01%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$101,007.44	0.02%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	3	$193,144.40	0.04%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	3	$139,278.70	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$231,677.97	0.05%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$128,630.92	0.03%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$128,308.60	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	15	$739,583.71	0.16%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$44,822.29	0.01%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$254,186.51	0.05%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	5	$273,024.82	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	14	$734,738.09	0.16%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	2	$116,832.05	0.02%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$124,766.70	0.03%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	8	$413,896.55	0.09%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	3	$152,573.83	0.03%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	9	$518,838.22	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	5	$198,390.44	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	34	$1,961,439.79	0.42%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$60,095.87	0.01%	0	$0.00	NA	0	$0.00	

	IVANHOE FINANCIAL INC.	5	$285,404.03	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	27	$1,699,438.27	0.36%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	3	$146,245.21	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	15	$888,448.71	0.19%	0	$0.00	NA	0	$0.00	
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	$62,735.95	0.01%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$805,280.11	0.17%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	2	$125,880.38	0.03%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	2	$119,779.23	0.03%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	3	$175,741.14	0.04%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$127,019.15	0.03%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$189,727.86	0.04%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	8	$448,484.88	0.1%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	9	$450,400.31	0.1%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$134,497.57	0.03%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$68,559.15	0.01%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	19	$1,198,818.57	0.26%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	36	$1,987,321.91	0.42%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$70,024.15	0.01%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$75,972.16	0.02%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	2	$101,814.75	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$71,513.17	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	4	$250,188.58	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$67,781.59	0.01%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	42	$2,188,600.55	0.47%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$325,716.78	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$67,319.25	0.01%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$77,619.97	0.02%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$498,288.39	0.11%	0	$0.00	NA	0	$0.00	

	M&T MORTGAGE CORPORATION	4	$225,112.50	0.05%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	8	$491,299.96	0.1%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	22	$1,309,323.49	0.28%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	4	$232,583.71	0.05%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	14	$741,527.89	0.16%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$46,395.59	0.01%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$114,033.17	0.02%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$47,732.09	0.01%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	12	$656,421.26	0.14%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	2	$135,731.21	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	45	$2,360,900.13	0.5%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$59,786.73	0.01%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$223,865.22	0.05%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	2	$137,781.33	0.03%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	6	$331,432.52	0.07%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$55,780.28	0.01%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$56,929.40	0.01%	0	$0.00	NA	0	$0.00	
	MAZUMA CREDIT UNION	1	$50,026.60	0.01%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	10	$606,815.76	0.13%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	9	$459,397.98	0.1%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$129,385.69	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	7	$465,923.96	0.1%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$36,672.39	0.01%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$46,654.49	0.01%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	8	$468,090.19	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	10	$599,142.73	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	8	$420,897.93	0.09%	0	$0.00	NA	0	$0.00	

	MERCANTILE TRUST & SAVINGS BANK	17	$886,230.90	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	98	$5,569,568.75	1.19%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$174,310.54	0.04%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	2	$123,685.75	0.03%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	9	$548,901.90	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$93,643.63	0.02%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$141,755.42	0.03%	0	$0.00	NA	0	$0.00	
	METROBANK	6	$314,308.96	0.07%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	8	$431,899.84	0.09%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	42	$2,518,068.47	0.54%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	8	$528,083.34	0.11%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$69,943.04	0.01%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$197,410.16	0.04%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$63,143.94	0.01%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$144,758.96	0.03%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	1	$71,648.57	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	3	$143,981.67	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$173,926.83	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	16	$861,585.88	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$125,588.50	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	13	$669,896.41	0.14%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$93,120.81	0.02%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	12	$667,958.59	0.14%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$130,439.43	0.03%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	3	$156,088.62	0.03%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	22	$1,244,206.50	0.27%	0	$0.00	NA	0	$0.00	

	MIZZOU CREDIT UNION	1	$56,553.56	0.01%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$69,700.45	0.01%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$231,778.15	0.05%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$70,385.33	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$277,458.06	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	25	$1,401,607.26	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	7	$380,360.05	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$67,356.19	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	1	$48,943.53	0.01%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$202,989.64	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$71,421.03	0.02%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$118,246.33	0.03%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	3	$125,234.32	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$108,312.32	0.02%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	9	$505,316.87	0.11%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$50,292.92	0.01%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	3	$152,973.24	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	46	$2,935,542.34	0.63%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$137,403.83	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$116,077.79	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	$4,551,399.96	0.97%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	52	$2,756,778.81	0.59%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	45	$2,544,176.85	0.54%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	2	$138,376.13	0.03%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$51,371.16	0.01%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	4	$174,206.25	0.04%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	14	$816,650.80	0.17%	0	$0.00	NA	0	$0.00	

	NEWFIELD NATIONAL BANK	2	$143,722.11	0.03%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$288,195.90	0.06%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	2	$117,018.42	0.02%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$134,834.11	0.03%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	16	$879,053.03	0.19%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$54,123.61	0.01%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	35	$1,814,435.87	0.39%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$47,746.85	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	10	$649,985.37	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	4	$229,378.16	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$73,550.89	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	58	$3,562,802.74	0.76%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	3	$150,864.15	0.03%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	4	$254,975.36	0.05%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	2	$122,185.36	0.03%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$141,196.96	0.03%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	2	$138,470.66	0.03%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$52,537.11	0.01%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	6	$344,312.00	0.07%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	2	$66,150.43	0.01%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	13	$705,954.55	0.15%	0	$0.00	NA	0	$0.00	
	OLD NATIONAL BANK IN EVANSVILLE	1	$59,959.14	0.01%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$124,812.00	0.03%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$128,756.17	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	6	$350,443.68	0.07%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	2	$72,616.92	0.02%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$415,690.44	0.09%	0	$0.00	NA	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION	1	$66,590.31	0.01%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$63,794.15	0.01%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$137,024.09	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$178,050.23	0.04%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	3	$167,191.23	0.04%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	32	$1,801,491.93	0.38%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$97,592.52	0.02%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$413,314.82	0.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$149,511.10	0.03%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$169,348.20	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	19	$1,156,627.48	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	2	$104,620.67	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	$357,323.22	0.08%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	5	$211,193.60	0.05%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$57,935.25	0.01%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$62,799.03	0.01%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	17	$1,064,335.53	0.23%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA TELCO CREDIT UNION	1	$64,862.91	0.01%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$202,142.86	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	4	$203,667.57	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$119,136.03	0.03%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	2	$138,208.93	0.03%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$32,625.47	0.01%	0	$0.00	NA	0	$0.00	
	PLUMAS BANK	1	$63,501.93	0.01%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$67,236.89	0.01%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	21	$1,220,272.06	0.26%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,279,940.64	0.27%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK	3	$153,167.39	0.03%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$114,336.87	0.02%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$59,434.03	0.01%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$46,819.00	0.01%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$26,866.59	0.01%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	23	$1,383,958.45	0.3%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$255,454.00	0.05%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$49,331.34	0.01%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$142,233.31	0.03%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	5	$340,068.60	0.07%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$62,651.92	0.01%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$188,849.78	0.04%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$131,320.40	0.03%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$114,893.51	0.02%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	4	$238,630.42	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$409,402.32	0.09%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$49,570.42	0.01%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	2	$80,019.18	0.02%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	3	$217,129.89	0.05%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	6	$315,406.01	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$113,473.21	0.02%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	16	$882,741.24	0.19%	0	$0.00	NA	0	$0.00	
	S&T BANK	36	$1,887,866.52	0.4%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	10	$559,014.13	0.12%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$254,063.63	0.05%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$107,265.58	0.02%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$72,629.25	0.02%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT	1	$58,383.28	0.01%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	$370,788.59	0.08%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	31	$1,707,325.23	0.36%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$67,824.10	0.01%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$144,764.79	0.03%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	3	$220,361.18	0.05%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	2	$86,541.36	0.02%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$129,660.61	0.03%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$233,362.20	0.05%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	10	$606,310.35	0.13%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	14	$897,775.84	0.19%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	15	$880,332.92	0.19%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$54,355.11	0.01%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	1	$45,539.72	0.01%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$38,637.46	0.01%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	362	$19,511,665.70	4.17%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$174,141.39	0.04%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	1	$75,847.18	0.02%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	5	$272,047.44	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	6	$344,288.31	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$50,791.68	0.01%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$65,678.66	0.01%	0	$0.00	NA	0	$0.00	
	SOUTH SHORE BANK OF CHICAGO	1	$51,185.23	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	7	$411,157.81	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$59,367.55	0.01%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$183,090.19	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	18	$1,115,914.22	0.24%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT	2	$144,764.77	0.03%	0	$0.00	NA	0	$0.00	

	UNION									
	SPENCER SAVINGS BANK	2	$139,476.89	0.03%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$72,567.92	0.02%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	6	$342,595.84	0.07%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	5	$142,574.73	0.03%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	17	$1,089,705.58	0.23%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	11	$627,467.89	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	6	$354,168.89	0.08%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$125,329.26	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	17	$967,625.72	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	34	$1,999,809.38	0.43%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	45	$2,574,007.60	0.55%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	1	$64,911.23	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$106,053.08	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	1	$56,276.29	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$63,800.56	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	8	$470,202.80	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	8	$328,664.62	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	10	$612,396.74	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	8	$475,311.41	0.1%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$46,989.72	0.01%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	53	$2,904,455.81	0.62%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	3	$156,268.55	0.03%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	16	$984,982.86	0.21%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$235,051.08	0.05%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	$1,405,762.85	0.3%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$107,262.69	0.02%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	$1,515,093.00	0.32%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	$126,787.74	0.03%	0	$0.00	NA	0	$0.00	

	SUNTRUST MORTGAGE INC.	3	$157,989.42	0.03%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	16	$881,820.39	0.19%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$136,362.93	0.03%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	5	$289,349.69	0.06%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	13	$725,949.94	0.16%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	9	$438,579.51	0.09%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	2	$92,306.27	0.02%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	2	$119,342.54	0.03%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	4	$233,846.14	0.05%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	6	$332,276.68	0.07%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$198,400.07	0.04%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	2	$116,034.34	0.02%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$186,494.25	0.04%	0	$0.00	NA	0	$0.00	
	THE BANK OF BENNINGTON	1	$73,476.39	0.02%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	$111,858.47	0.02%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	2	$85,961.34	0.02%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$46,057.45	0.01%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	4	$225,680.15	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	4	$255,333.56	0.05%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	12	$557,519.36	0.12%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	6	$375,096.08	0.08%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	40	$2,451,260.37	0.52%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$16,236.20	0%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$65,396.06	0.01%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$177,991.19	0.04%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$64,170.72	0.01%	0	$0.00	NA	0	$0.00	

	THE SUMMIT FEDERAL CREDIT UNION	6	$338,192.84	0.07%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	8	$426,133.74	0.09%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	2	$95,868.45	0.02%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	6	$394,426.51	0.08%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	4	$245,089.32	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	26	$1,358,414.28	0.29%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	22	$1,212,224.22	0.26%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$41,751.71	0.01%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$281,925.74	0.06%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$63,807.05	0.01%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	$1,646,778.45	0.35%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	16	$951,257.11	0.2%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	21	$1,154,168.54	0.25%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$111,310.85	0.02%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$24,941.68	0.01%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$98,929.81	0.02%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	2	$142,191.85	0.03%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	25	$1,510,086.69	0.32%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$198,601.53	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	5	$267,063.05	0.06%	0	$0.00	NA	0	$0.00	
	UNION BANK	6	$363,143.74	0.08%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$21,468.71	0%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$60,814.89	0.01%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	1	$51,638.11	0.01%	0	$0.00	NA	0	$0.00	
	UNIONBANK	41	$2,107,358.72	0.45%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	14	$834,189.97	0.18%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$40,575.80	0.01%	0	$0.00	NA	0	$0.00	

	UNITED COMMUNITY BANK	31	$1,757,902.98	0.38%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	6	$389,255.50	0.08%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	3	$209,181.26	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	11	$611,642.01	0.13%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$63,439.66	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$119,781.91	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$46,014.42	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$62,417.64	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$171,890.41	0.04%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	11	$621,210.34	0.13%	0	$0.00	NA	0	$0.00	
	USA MONEY CENTER INC.	1	$71,474.12	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	3	$202,781.39	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	9	$589,967.89	0.13%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	5	$283,516.88	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	11	$618,399.65	0.13%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	16	$836,122.03	0.18%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$58,397.21	0.01%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	10	$576,995.98	0.12%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$39,804.24	0.01%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	2	$116,706.57	0.02%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	29	$1,785,072.81	0.38%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	$18,716.98	0%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$44,353.18	0.01%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$60,027.23	0.01%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$77,346.78	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	4	$175,803.50	0.04%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA	4	$268,165.96	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$340,786.16	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	8	$429,701.55	0.09%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$113,592.25	0.02%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	9	$486,998.31	0.1%	0	$0.00	NA	0	$0.00
		WAYNE BANK	3	$168,715.28	0.04%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	13	$757,234.51	0.16%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	2	$143,863.35	0.03%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	17	$928,910.49	0.2%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	8	$471,351.75	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	21	$1,232,981.16	0.26%	0	$0.00	NA	0	$0.00
		WESTERLY SAVINGS BANK	1	$58,743.83	0.01%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	5	$320,440.41	0.07%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	3	$142,144.32	0.03%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$95,602.15	0.02%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	2	$147,996.36	0.03%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	4	$249,933.42	0.05%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	42	$2,366,267.80	0.51%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	8	$448,778.76	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	14	$836,182.42	0.18%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$313,394.54	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	1,341	$78,861,763.99	15.47%	0	$0.00	NA	0	$0.00
Total			**8,331**	**$475,546,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEA8		ARVEST MORTGAGE COMPANY	72	$15,256,722.22	2.6%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	$135,003,522.93	23.01%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	1,391	$301,908,818.65	51.46%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	10	$2,219,708.38	0.38%	0	$0.00	NA	0	$0.00
			1	$217,403.82	0.04%	0	$0.00	NA	0	$0.00

		CRESCENT BANK AND TRUST COMPANY									
		CRESCENT MORTGAGE COMPANY	14	$2,983,632.97	0.51%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	30	$6,608,434.19	1.13%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$422,261.89	0.07%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC.	1	$284,810.96	0.05%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	$5,446,128.43	0.93%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	41	$8,918,339.40	1.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$260,932.65	0.04%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	2	$374,482.78	0.06%	0	$0.00	NA	0	$0.00	
		SOUTHTRUST MORTGAGE CORPORATION	2	$347,448.60	0.06%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	67	$13,368,710.37	2.28%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	17	$3,792,805.17	0.65%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	8	$1,505,705.39	0.26%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	17	$3,430,303.67	0.58%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$182,829.08	0.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	7	$1,447,042.74	0.25%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	8	$2,072,573.15	0.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	$28,185,134.61	4.8%	0	$0.00	NA	0	$0.00	
		Unavailable	298	$64,318,527.95	8.94%	0	$0.00	NA	0	$0.00	
Total			**2,754**	**$598,556,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEB6		ARVEST MORTGAGE COMPANY	8	$1,746,807.00	2.58%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	2	$479,650.66	0.71%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	2	$473,699.14	0.7%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$244,691.22	0.36%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	197	$45,718,151.88	67.53%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$172,803.95	0.26%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION	12	$2,733,305.38	4.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$278,976.97	0.41%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$198,493.53	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$16,670,679.27	23.12%	0	$0.00	NA	0	$0.00	
Total			**300**	**$68,717,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEC4		ARVEST MORTGAGE COMPANY	29	$5,643,871.95	6.17%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	2	$473,252.95	0.52%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	1	$169,290.13	0.19%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	5	$1,179,021.33	1.29%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	$3,478,624.48	3.8%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	20	$4,148,560.70	4.53%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	4	$850,039.47	0.93%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$508,049.66	0.56%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$245,998.74	0.27%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$193,739.68	0.21%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC.	2	$364,649.15	0.4%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	$2,971,676.60	3.25%	0	$0.00	NA	0	$0.00	
		ICM MORTGAGE CORPORATION	1	$235,628.11	0.26%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	10	$2,039,044.60	2.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	116	$29,218,467.51	31.94%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$541,150.41	0.59%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	7	$1,602,429.02	1.75%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	2	$640,775.34	0.7%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,499,710.41	1.64%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	20	$4,270,790.10	4.67%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	2	$416,880.98	0.46%	0	$0.00	NA	0	$0.00	

		TEXAS BANK	3	$542,426.02	0.59%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	3	$685,053.03	0.75%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	32	$6,489,902.89	7.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$368,800.61	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$23,486,502.13	24.81%	0	$0.00	NA	0	$0.00	
Total			**415**	**$92,264,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VED2		ARVEST MORTGAGE COMPANY	6	$892,936.38	0.63%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	$3,844,312.61	2.71%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	7	$1,490,558.97	1.05%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$830,530.63	0.59%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	5	$1,110,602.79	0.78%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	1	$220,514.07	0.16%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	4	$792,521.77	0.56%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$226,525.61	0.16%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$563,753.81	0.4%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$147,925.22	0.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	105	$21,806,790.13	15.38%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$153,733.32	0.11%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	2	$488,136.47	0.34%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	1	$153,986.74	0.11%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	2	$375,313.39	0.26%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$293,678.54	0.21%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	43	$8,896,919.67	6.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	83	$20,306,601.00	14.32%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	3	$514,139.58	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	352	$78,843,858.30	55.49%	0	$0.00	NA	0	$0.00	
Total			**643**	**$141,953,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEE0			337	$72,974,399.24	28.89%	0	$0.00	NA	0	$0.00	

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION									
		CENDANT-DEDICATED CHANNEL	654	$135,881,097.41	53.79%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	15	$3,309,619.01	1.31%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	7	$1,493,109.26	0.59%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$1,105,562.63	0.44%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	9	$1,669,544.07	0.66%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	28	$6,215,655.86	2.46%	0	$0.00	NA	0	$0.00	
		U.S. MORTGAGE CORP.	2	$483,596.46	0.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	6	$1,319,644.31	0.52%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	10	$2,415,093.30	0.96%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	$14,275,737.64	5.65%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$14,390,168.81	4.54%	0	$0.00	NA	0	$0.00	
Total			**1,206**	**$255,533,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEF7		CITIMORTGAGE, INC.	10	$2,470,108.68	4.18%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	1	$448,003.97	0.76%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$2,049,614.04	3.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	178	$46,881,796.83	79.37%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$974,306.38	1.65%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,012,518.10	10.57%	0	$0.00	NA	0	$0.00	
Total			**232**	**$59,836,348.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEG5		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,495,096.45	7.49%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$325,243.14	0.98%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	110	$26,058,115.09	78.18%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	1	$365,665.64	1.1%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,063,446.68	12.25%	0	$0.00	NA	0	$0.00	
Total			**146**	**$34,307,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VEH3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$79,619.97	0.01%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	5	$355,180.46	0.07%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	13	$1,169,485.19	0.22%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$75,141.18	0.01%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	$1,418,912.81	0.27%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	4	$301,400.25	0.06%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC.	5	$374,993.00	0.07%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$214,961.02	0.04%	0	$0.00	NA	0	$0.00	
		AF BANK	4	$284,336.43	0.05%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	79	$6,373,759.28	1.2%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	$494,316.13	0.09%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	69	$5,613,395.08	1.06%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	35	$2,857,766.09	0.54%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$87,910.19	0.02%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	24	$1,899,120.83	0.36%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	53	$4,371,627.12	0.82%	0	$0.00	NA	0	$0.00	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$154,623.71	0.03%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	4	$332,081.38	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$193,635.86	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$345,071.95	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC.	9	$739,315.10	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	16	$1,339,028.43	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	3	$246,212.38	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	3	$233,501.14	0.04%	0	$0.00	NA	0	$0.00	
			2	$167,083.37	0.03%	0	$0.00	NA	0	$0.00	

	AMERICANA NATIONAL BANK									
	AMERIHOME MORTGAGE CORPORATION	5	$428,189.49	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$74,011.67	0.01%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	21	$1,705,147.59	0.32%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$27,753.09	0.01%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	71	$5,859,174.84	1.1%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$223,744.53	0.04%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	3	$253,225.31	0.05%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	11	$908,012.16	0.17%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	26	$2,200,239.99	0.41%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	11	$910,181.37	0.17%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	$857,175.96	0.16%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	14	$1,199,741.64	0.23%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$91,145.93	0.02%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	4	$348,779.23	0.07%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	2	$170,425.81	0.03%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	5	$367,705.64	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	5	$415,371.68	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	19	$1,552,795.60	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$69,236.10	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	26	$2,080,826.52	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$94,234.06	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	7	$549,514.64	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	153	$12,602,883.66	2.37%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	3	$235,601.53	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	8	$678,051.19	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	33	$2,854,560.44	0.54%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	$940,286.61	0.18%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	4	$311,310.58	0.06%	0	$0.00	NA	0	$0.00	
	BANKIOWA	3	$247,775.47	0.05%	0	$0.00	NA	0	$0.00	
	BANKWEST	4	$316,071.46	0.06%	0	$0.00	NA	0	$0.00	

	BARKSDALE FEDERAL CREDIT UNION	12	$1,005,663.16	0.19%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$719,233.33	0.14%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	4	$337,761.17	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$424,084.58	0.08%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$94,059.33	0.02%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	6	$427,330.95	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$980,616.33	0.18%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,059,565.82	0.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$96,645.96	0.02%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	18	$1,422,924.11	0.27%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	62	$5,134,814.18	0.97%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$164,876.07	0.03%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	6	$447,072.88	0.08%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	18	$1,522,462.93	0.29%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$93,150.71	0.02%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	7	$539,233.06	0.1%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$87,778.21	0.02%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	17	$1,423,379.92	0.27%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC.	3	$230,609.06	0.04%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$351,253.54	0.07%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	4	$340,369.79	0.06%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	15	$1,253,872.02	0.24%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	22	$1,860,572.62	0.35%	0	$0.00	NA	0	$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$79,041.12	0.01%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	24	$2,005,815.00	0.38%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	$2,624,889.65	0.49%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	1	$91,515.25	0.02%	0	$0.00	NA	0	$0.00	

	CARROLLTON BANK	6	$482,889.73	0.09%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$150,945.95	0.03%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	7	$603,034.27	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	4	$331,784.11	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	$356,248.40	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	79	$6,355,499.74	1.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	2	$170,897.09	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	6	$468,092.32	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	4	$333,298.22	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	8	$653,126.33	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	4	$341,994.81	0.06%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$94,095.75	0.02%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$92,389.19	0.02%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$165,476.02	0.03%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$389,918.71	0.07%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	11	$942,641.15	0.18%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$86,786.41	0.02%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$272,154.55	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	6	$471,280.57	0.09%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A.	2	$167,338.54	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	5	$432,397.22	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	6	$452,205.13	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	23	$2,047,942.39	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	3	$201,065.84	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$70,988.73	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$86,457.08	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$163,014.38	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$86,945.37	0.02%	0	$0.00	NA	0	$0.00	
		4	$299,337.43	0.06%	0	$0.00	NA	0	$0.00	

	CITIZENS UNION SAVINGS BANK									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$244,823.93	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	11	$921,137.86	0.17%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	6	$479,066.87	0.09%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	4	$312,804.40	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$152,473.91	0.03%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	5	$407,360.62	0.08%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	6	$528,140.41	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	10	$808,857.77	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$89,914.70	0.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	13	$1,144,065.35	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	7	$579,088.31	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	$1,286,463.89	0.24%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	2	$182,537.35	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	7	$580,844.58	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$169,949.96	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	5	$376,500.86	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF GRAFTON	1	$79,632.08	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	23	$1,747,315.35	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	11	$877,359.89	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$78,804.10	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	$435,446.45	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$91,579.41	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$84,416.23	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$255,009.39	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	7	$589,778.26	0.11%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK	3	$220,925.03	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$227,246.07	0.04%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	$221,389.85	0.04%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	9	$729,806.24	0.14%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$89,355.55	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	12	$982,577.36	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	9	$772,407.41	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	22	$1,916,519.47	0.36%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	$278,994.44	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	3	$254,625.73	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	$1,659,788.76	0.31%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	4	$341,997.44	0.06%	0	$0.00	NA	0	$0.00	
	CUCORP INC.	7	$581,752.52	0.11%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$66,475.86	0.01%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	5	$394,408.39	0.07%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$85,847.12	0.02%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	7	$553,739.03	0.1%	0	$0.00	NA	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	2	$171,229.49	0.03%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	6	$454,619.62	0.09%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	12	$971,640.50	0.18%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$167,211.44	0.03%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	28	$2,370,219.54	0.45%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$299,619.69	0.06%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$91,513.50	0.02%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	50	$4,192,813.06	0.79%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$173,275.97	0.03%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	9	$706,502.75	0.13%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	8	$637,756.49	0.12%	0	$0.00	NA	0	$0.00	

	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	$223,569.76	0.04%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK FSB	3	$232,424.34	0.04%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	31	$2,471,590.79	0.46%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$318,346.12	0.06%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$88,833.03	0.02%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	23	$1,997,822.10	0.38%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$82,029.16	0.02%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$67,768.37	0.01%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	3	$216,438.31	0.04%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	6	$394,064.73	0.07%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	26	$2,100,255.72	0.39%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	3	$245,437.69	0.05%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	3	$271,813.15	0.05%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$82,990.38	0.02%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$267,011.23	0.05%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	4	$358,727.11	0.07%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$147,276.06	0.03%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	3	$242,000.66	0.05%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	2	$182,868.89	0.03%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	41	$3,385,930.35	0.64%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$90,787.46	0.02%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	7	$585,375.33	0.11%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$252,951.17	0.05%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$161,546.87	0.03%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	2	$185,288.28	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$78,919.27	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	25	$2,035,550.85	0.38%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF NEW LONDON	2	$160,619.87	0.03%	0	$0.00	NA	0	$0.00	

	FARMERS STATE BANK OF WEST SALEM	4	$327,249.32	0.06%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	5	$344,490.92	0.06%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	1	$87,185.61	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$239,194.23	0.04%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$488,186.11	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$74,108.80	0.01%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$69,764.79	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$80,033.76	0.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK MORTGAGE CORPORATION	2	$164,076.23	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	6	$516,331.04	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$842,349.85	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$148,883.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	6	$519,459.58	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$77,935.32	0.01%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$185,772.77	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$88,199.72	0.02%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$76,584.17	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$83,176.28	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$78,906.26	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$233,785.15	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$86,317.42	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	$240,112.36	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$428,125.70	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$246,231.77	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$72,496.79	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	10	$781,733.69	0.15%	0	$0.00	NA	0	$0.00	
		1	$90,422.60	0.02%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY									
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$87,445.86	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$170,211.98	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$81,774.32	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	75	$6,367,344.87	1.2%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$76,562.59	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$95,378.94	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	11	$949,994.81	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	12	$958,117.64	0.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	65	$5,278,245.97	0.99%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	64	$5,502,392.44	1.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	16	$1,377,796.44	0.26%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$430,510.95	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	6	$488,182.82	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	10	$794,956.74	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	24	$1,943,059.02	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	14	$1,114,169.72	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$160,159.44	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	4	$289,596.86	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	4	$325,683.93	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	5	$398,323.88	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$159,099.82	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$94,688.26	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	3	$242,555.71	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$156,201.53	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	6	$501,008.04	0.09%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF MT. PULASKI	1	$77,344.37	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	38	$3,176,460.13	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$85,961.52	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$88,859.02	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$336,096.19	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	4	$332,156.86	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	34	$2,884,893.71	0.54%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$91,446.22	0.02%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$81,351.95	0.02%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	8	$652,053.02	0.12%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	19	$1,616,585.82	0.3%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	14	$1,173,482.89	0.22%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	7	$610,024.63	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$443,012.97	0.08%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	2	$179,026.82	0.03%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$153,305.00	0.03%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	4	$323,750.05	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$131,809.03	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$76,471.83	0.01%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$168,499.80	0.03%	0	$0.00	NA	0	$0.00	
	FULTON BANK	26	$2,058,494.68	0.39%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	31	$2,486,094.73	0.47%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	37	$3,119,068.60	0.59%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	11	$951,916.45	0.18%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	6	$525,271.48	0.1%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$92,219.40	0.02%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	$941,147.88	0.18%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	21	$1,785,165.39	0.34%	0	$0.00	NA	0	$0.00	
		5	$407,623.99	0.08%	0	$0.00	NA	0	$0.00	

	GRANITE STATE CREDIT UNION									
	GREAT LAKES CREDIT UNION	1	$87,533.02	0.02%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$98,676.31	0.02%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$494,084.29	0.09%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$188,652.04	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$66,616.78	0.01%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	3	$227,193.88	0.04%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	41	$3,292,844.47	0.62%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$156,324.78	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$322,130.62	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	28	$2,417,774.94	0.45%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$96,946.11	0.02%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	54	$4,355,663.90	0.82%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$310,087.95	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$69,049.38	0.01%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	13	$1,076,687.08	0.2%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$263,560.71	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	1	$99,432.85	0.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$306,913.15	0.06%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$80,867.67	0.02%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	4	$345,842.76	0.07%	0	$0.00	NA	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$94,013.58	0.02%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	16	$1,335,960.70	0.25%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	3	$262,230.39	0.05%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$90,860.58	0.02%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	14	$1,123,142.40	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	$661,267.69	0.12%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK	51	$4,075,802.07	0.77%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	24	$1,988,569.19	0.37%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$239,420.74	0.05%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	18	$1,424,103.66	0.27%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$90,059.65	0.02%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	9	$760,896.72	0.14%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	6	$514,098.21	0.1%	0	$0.00	NA	0	$0.00	
	HOYNE SAVINGS BANK	1	$86,588.64	0.02%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	2	$169,369.74	0.03%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	2	$174,656.69	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$252,545.74	0.05%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$370,285.45	0.07%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$156,690.82	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$275,439.29	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$78,464.81	0.01%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	12	$1,054,728.27	0.2%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	12	$952,988.28	0.18%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$91,002.69	0.02%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$324,605.02	0.06%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$168,101.53	0.03%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	3	$251,986.85	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$184,228.33	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	29	$2,440,409.25	0.46%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$88,063.32	0.02%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$506,612.43	0.1%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	3	$231,830.37	0.04%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	7	$546,597.75	0.1%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT	2	$185,342.05	0.03%	0	$0.00	NA	0	$0.00	

	UNION									
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$72,676.11	0.01%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	17	$1,462,736.89	0.27%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$84,314.98	0.02%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	23	$1,790,678.66	0.34%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	1	$95,304.30	0.02%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$840,409.34	0.16%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$93,958.04	0.02%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	10	$822,372.92	0.15%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$86,701.62	0.02%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$189,306.10	0.04%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$87,330.25	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	24	$1,920,477.23	0.36%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	3	$277,929.77	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	15	$1,285,817.39	0.24%	0	$0.00	NA	0	$0.00	
	LE MARS BANK AND TRUST COMPANY	1	$78,654.61	0.01%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$141,838.82	0.03%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$259,405.93	0.05%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	1	$89,522.82	0.02%	0	$0.00	NA	0	$0.00	
	LENDERS ASSOCIATION INC.	1	$88,925.02	0.02%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	3	$258,981.53	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$139,238.00	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	2	$107,860.57	0.02%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	18	$1,461,055.46	0.27%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$287,702.84	0.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	24	$1,948,638.44	0.37%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	13	$1,051,494.70	0.2%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	12	$1,039,854.44	0.2%	0	$0.00	NA	0	$0.00	

	MAIN STREET FINANCIAL SERVICES CORP	1	$68,618.03	0.01%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$82,376.97	0.02%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$275,080.95	0.05%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	6	$445,499.03	0.08%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$79,736.26	0.01%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	21	$1,691,774.68	0.32%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	8	$661,021.63	0.12%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$81,449.98	0.02%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	4	$303,549.46	0.06%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	11	$909,078.46	0.17%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	5	$388,818.49	0.07%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	3	$225,814.25	0.04%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$99,294.22	0.02%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	5	$411,426.41	0.08%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	3	$232,973.24	0.04%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$69,565.11	0.01%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	16	$1,203,972.86	0.23%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	4	$251,108.83	0.05%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	22	$1,823,843.19	0.34%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	12	$939,826.09	0.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	43	$3,421,791.28	0.64%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	$2,428,535.21	0.46%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	2	$155,112.84	0.03%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$283,556.12	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$306,252.89	0.06%	0	$0.00	NA	0	$0.00	
		9	$772,084.73	0.15%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	METROBANK	3	$261,162.86	0.05%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$73,980.53	0.01%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	12	$1,000,414.48	0.19%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$176,573.43	0.03%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$81,138.23	0.02%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$90,531.86	0.02%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	2	$151,681.70	0.03%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	15	$1,220,680.89	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	3	$245,685.63	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$292,656.85	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	5	$423,501.69	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	16	$1,271,684.20	0.24%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	5	$399,044.75	0.08%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	4	$316,984.86	0.06%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	1	$87,623.84	0.02%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	13	$1,071,459.67	0.2%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	26	$2,066,259.20	0.39%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	7	$540,714.65	0.1%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$160,822.19	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	6	$530,999.82	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$171,140.92	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	6	$435,617.32	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	2	$144,868.41	0.03%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$176,830.01	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$415,779.51	0.08%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	3	$241,918.17	0.05%	0	$0.00	NA	0	$0.00	

	MUTUAL FEDERAL SAVINGS BANK	1	$81,050.02	0.02%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$67,955.64	0.01%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	12	$1,042,520.29	0.2%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$90,598.89	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	144	$12,426,515.80	2.34%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	33	$2,592,686.67	0.49%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	18	$1,631,521.67	0.31%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	2	$172,315.66	0.03%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	12	$991,790.41	0.19%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$89,861.27	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$178,358.47	0.03%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	4	$307,349.53	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$163,345.48	0.03%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	25	$1,904,611.39	0.36%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$90,369.65	0.02%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	33	$2,815,100.20	0.53%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$94,643.22	0.02%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	2	$165,699.61	0.03%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$76,826.96	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$430,975.53	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	2	$151,269.56	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	77	$6,407,508.95	1.2%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	5	$380,717.67	0.07%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	4	$311,073.00	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$163,400.66	0.03%	0	$0.00	NA	0	$0.00	
	NW FEDERAL CREDIT UNION	2	$180,614.80	0.03%	0	$0.00	NA	0	$0.00	
		7	$583,458.85	0.11%	0	$0.00	NA	0	$0.00	

	NWA FEDERAL CREDIT UNION									
	OAK BANK	7	$474,250.36	0.09%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$166,225.88	0.03%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	8	$632,096.95	0.12%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$93,585.81	0.02%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$590,210.72	0.11%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	3	$266,387.34	0.05%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	4	$292,492.23	0.05%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	12	$955,407.84	0.18%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$404,266.48	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$147,975.31	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$217,221.85	0.04%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	32	$2,734,519.38	0.51%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	8	$665,402.14	0.13%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$587,338.70	0.11%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	$1,150,279.38	0.22%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$191,399.17	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$178,521.61	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$84,084.74	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$341,956.70	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	11	$954,584.81	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$317,360.73	0.06%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	3	$228,039.10	0.04%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$133,927.48	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	30	$2,559,635.86	0.48%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA TELCO CREDIT UNION	1	$81,870.88	0.02%	0	$0.00	NA	0	$0.00	

	PIONEER BANK	1	$76,211.25	0.01%	0	$0.00	NA	0	$0.00	
	PLEASANT PLAINS STATE BANK	1	$56,581.49	0.01%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	2	$148,659.23	0.03%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	59	$4,085,223.48	0.77%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	3	$271,164.26	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$679,044.09	0.13%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$963,373.69	0.18%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$510,223.34	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$80,010.94	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$172,808.72	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	10	$878,704.75	0.17%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	2	$169,347.16	0.03%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$89,043.02	0.02%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$41,650.56	0.01%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	$773,683.24	0.15%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	$924,406.90	0.17%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$181,794.45	0.03%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	10	$829,496.98	0.16%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$48,582.85	0.01%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$81,822.06	0.02%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$81,673.69	0.02%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$82,406.09	0.02%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$70,031.00	0.01%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	1	$74,163.38	0.01%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$85,084.74	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$88,173.50	0.02%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$512,043.40	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	3	$212,373.58	0.04%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$81,246.56	0.02%	0	$0.00	NA	0	$0.00	

	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$326,520.65	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$154,537.34	0.03%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	7	$569,479.70	0.11%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$79,441.71	0.01%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	6	$518,515.49	0.1%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$81,740.65	0.02%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$83,242.12	0.02%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$217,029.06	0.04%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	15	$1,239,622.03	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$182,777.99	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$174,694.91	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$76,001.93	0.01%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$68,522.68	0.01%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	3	$249,527.91	0.05%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$77,302.71	0.01%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	36	$3,054,413.67	0.57%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	9	$684,422.83	0.13%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	30	$2,487,774.19	0.47%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	16	$1,297,250.30	0.24%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	4	$331,121.33	0.06%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$84,821.75	0.02%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$99,222.67	0.02%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	3	$252,831.01	0.05%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	185	$15,160,223.12	2.85%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$181,355.77	0.03%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	1	$87,216.15	0.02%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$85,461.51	0.02%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$169,394.36	0.03%	0	$0.00	NA	0	$0.00	

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$178,666.16	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$178,266.13	0.03%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$78,081.48	0.01%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	11	$935,215.03	0.18%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$255,636.95	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	14	$1,042,841.43	0.2%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	28	$2,367,108.84	0.44%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$64,458.00	0.01%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$194,863.12	0.04%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$812,268.88	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	8	$629,935.17	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	38	$3,206,825.76	0.6%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$453,136.49	0.09%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	8	$689,267.04	0.13%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	4	$348,993.02	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$68,682.15	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$159,401.04	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	5	$418,833.53	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	8	$678,318.42	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	14	$1,186,485.47	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	11	$906,124.13	0.17%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$90,645.60	0.02%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	37	$3,037,550.13	0.57%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	4	$340,091.09	0.06%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$251,381.93	0.05%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$676,220.84	0.13%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	26	$2,037,234.75	0.38%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY	1	$86,484.40	0.02%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK									
	SUN AMERICAN MORTGAGE COMPANY	2	$174,358.10	0.03%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	35	$2,937,494.99	0.55%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$86,816.14	0.02%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	8	$663,246.76	0.12%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	5	$423,753.44	0.08%	0	$0.00	NA	0	$0.00	
	T AND C FEDERAL CREDIT UNION	3	$280,958.58	0.05%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$85,448.81	0.02%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$83,393.98	0.02%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$69,473.42	0.01%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	10	$803,574.71	0.15%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$78,543.21	0.01%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	2	$154,533.36	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$333,629.88	0.06%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	8	$681,902.37	0.13%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$67,005.59	0.01%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$82,143.23	0.02%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$86,721.57	0.02%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	10	$826,654.16	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	9	$724,545.35	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$145,132.80	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	18	$1,559,572.95	0.29%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	5	$417,653.79	0.08%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	8	$585,863.30	0.11%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	9	$800,050.97	0.15%	0	$0.00	NA	0	$0.00	
		3	$250,653.57	0.05%	0	$0.00	NA	0	$0.00	

	THE LEADER MORTGAGE COMPANY									
	THE NATIONAL B&T OF SYCAMORE	3	$251,229.24	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$470,999.61	0.09%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	4	$355,407.93	0.07%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$91,308.13	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	16	$1,230,552.18	0.23%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	3	$234,960.65	0.04%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$79,797.04	0.02%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	10	$752,727.01	0.14%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	$173,782.34	0.03%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	28	$2,385,531.96	0.45%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	16	$1,295,002.86	0.24%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$637,794.31	0.12%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	9	$698,923.29	0.13%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	11	$837,420.45	0.16%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$270,951.90	0.05%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	$184,973.77	0.03%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$155,854.82	0.03%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	3	$257,693.32	0.05%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	7	$588,064.82	0.11%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$164,363.77	0.03%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	11	$998,602.98	0.19%	0	$0.00	NA	0	$0.00	
	UNION BANK	8	$700,218.07	0.13%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$85,059.17	0.02%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	1	$88,097.16	0.02%	0	$0.00	NA	0	$0.00	
	UNIONBANK	7	$552,342.58	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$87,547.90	0.02%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$309,941.37	0.06%	0	$0.00	NA	0	$0.00	

	UNITED COMMUNITY BANK	22	$1,809,176.16	0.34%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	4	$323,091.69	0.06%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	5	$442,233.99	0.08%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	23	$1,912,831.18	0.36%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$90,678.02	0.02%	0	$0.00	NA	0	$0.00	
	UNITED SAVINGS & LOAN BANK	1	$84,600.54	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSAL SAVINGS BANK FA	1	$88,358.95	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$173,795.53	0.03%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	28	$2,338,597.92	0.44%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	3	$258,851.27	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	7	$532,111.49	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	8	$639,927.97	0.12%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	$85,764.59	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	7	$585,419.50	0.11%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	3	$204,083.09	0.04%	0	$0.00	NA	0	$0.00	
	VANDENBERG FEDERAL CREDIT UNION	5	$411,833.03	0.08%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$67,444.11	0.01%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	11	$904,022.81	0.17%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	5	$430,568.68	0.08%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	2	$132,635.53	0.02%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	24	$1,987,760.21	0.37%	0	$0.00	NA	0	$0.00	
	WASHINGTON CREDIT UNION	6	$487,290.08	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	3	$172,087.53	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$519,076.22	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	11	$919,155.10	0.17%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	4	$273,405.33	0.05%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	1	$93,901.54	0.02%	0	$0.00	NA	0	$0.00	

		WAYNE BANK AND TRUST COMPANY	13	$1,067,258.15	0.2%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	2	$171,475.19	0.03%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	9	$779,818.46	0.15%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	18	$1,521,997.75	0.29%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	26	$2,052,608.41	0.39%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	5	$428,640.14	0.08%	0	$0.00	NA	0	$0.00	
		WHITNEY NATIONAL BANK	4	$307,535.71	0.06%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	12	$934,104.08	0.18%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	5	$418,711.10	0.08%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	2	$162,333.23	0.03%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	6	$504,246.87	0.09%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	122	$10,181,029.45	1.91%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$90,899.19	0.02%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	15	$1,266,873.46	0.24%	0	$0.00	NA	0	$0.00	
		Unavailable	902	$74,784,846.75	10.91%	0	$0.00	NA	0	$0.00	
Total			**6,657**	**$547,848,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$548,997.70	0.1%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	4	$354,595.00	0.07%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$97,593.57	0.02%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$162,957.20	0.03%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	$1,389,859.47	0.26%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	4	$363,359.92	0.07%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$95,961.93	0.02%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	3	$260,318.97	0.05%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC.	2	$179,511.04	0.03%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$278,520.02	0.05%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST	3	$238,881.02	0.04%	0	$0.00	NA	0	$0.00	

	COMPANY THE									
	ADVANTAGE BANK	18	$1,524,856.85	0.28%	0	$0.00	NA	0	$0.00	
	ADVANTAGE CREDIT UNION	5	$418,345.65	0.08%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$75,168.70	0.01%	0	$0.00	NA	0	$0.00	
	AF BANK	2	$178,822.26	0.03%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	38	$3,142,593.86	0.59%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	13	$1,164,349.49	0.22%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	$268,748.73	0.05%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	44	$3,688,466.69	0.69%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	26	$2,186,585.95	0.41%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	20	$1,714,213.20	0.32%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	30	$2,482,972.40	0.46%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$84,928.30	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$188,469.10	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$351,734.87	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$188,513.63	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$81,675.04	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	9	$723,965.46	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	9	$803,088.18	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	13	$1,131,924.15	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$350,973.23	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$86,627.63	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK OF NJ	1	$95,953.69	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$247,891.29	0.05%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	1	$81,974.43	0.02%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	3	$259,651.32	0.05%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	6	$491,324.94	0.09%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	23	$2,011,907.83	0.38%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	1	$85,495.69	0.02%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$596,780.80	0.11%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$162,380.94	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$156,466.57	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	228	$19,104,343.09	3.57%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$248,337.71	0.05%	0	$0.00	NA	0	$0.00	
	ATLANTIC BANK OF NEW YORK	1	$87,481.06	0.02%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	1	$95,795.94	0.02%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$258,643.09	0.05%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$505,284.44	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	15	$1,248,452.35	0.23%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$234,782.94	0.04%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	22	$1,913,519.76	0.36%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$416,175.06	0.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	6	$562,207.37	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	63	$5,292,647.49	0.99%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	2	$171,204.92	0.03%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	4	$354,895.59	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	33	$2,797,375.21	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	9	$814,598.02	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	3	$268,368.71	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$494,839.73	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	3	$242,607.71	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$78,420.29	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	19	$1,504,430.21	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	11	$949,187.42	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$84,486.60	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	7	$597,286.71	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	6	$535,923.87	0.1%	0	$0.00	NA	0	$0.00	

	BANK OF WAUSAU	1	$38,691.98	0.01%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$188,206.69	0.04%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	3	$271,613.16	0.05%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$92,967.95	0.02%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	4	$325,030.98	0.06%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$96,392.14	0.02%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$79,134.29	0.01%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	11	$968,531.98	0.18%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$79,659.85	0.01%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$276,658.21	0.05%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$65,413.52	0.01%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	3	$253,571.16	0.05%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	7	$562,794.26	0.11%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$80,515.90	0.02%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$436,864.61	0.08%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$9,162,848.38	1.71%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$158,725.36	0.03%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$184,461.85	0.03%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	15	$1,288,759.06	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	29	$2,540,291.04	0.47%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	2	$194,663.15	0.04%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	6	$475,893.98	0.09%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$77,631.02	0.01%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	5	$418,653.48	0.08%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$87,255.76	0.02%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	19	$1,653,202.28	0.31%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC.	1	$73,891.99	0.01%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	8	$668,366.51	0.12%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	6	$490,948.65	0.09%	0	$0.00	NA	0	$0.00	
		3	$265,864.51	0.05%	0	$0.00	NA	0	$0.00	

	CAMBRIDGE SAVINGS BANK									
	CAMBRIDGEPORT BANK	2	$170,840.73	0.03%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	8	$716,885.67	0.13%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	31	$2,612,780.20	0.49%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$96,054.05	0.02%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	2	$158,905.63	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	9	$800,615.64	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$179,196.23	0.03%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$98,600.61	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	4	$349,148.16	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	$263,741.55	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	77	$6,631,174.19	1.24%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$92,934.92	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$272,178.80	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$170,671.92	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$79,873.40	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	10	$834,844.25	0.16%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	6	$532,003.02	0.1%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$173,546.63	0.03%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP.	2	$154,074.94	0.03%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,054,984.82	0.2%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$82,629.84	0.02%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$338,072.88	0.06%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$96,850.20	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	3	$270,097.81	0.05%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$279,257.23	0.05%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	$99,329.64	0.02%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$85,072.41	0.02%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK	4	$326,375.03	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$180,040.04	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$182,678.68	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$79,660.35	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	5	$402,212.76	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	57	$5,028,189.69	0.94%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	5	$371,283.43	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,996.49	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$135,940.05	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	4	$333,140.88	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	7	$616,261.39	0.11%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	3	$266,611.59	0.05%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$331,101.65	0.06%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$78,275.51	0.01%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$89,364.68	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$272,229.50	0.05%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	2	$190,809.67	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	11	$966,604.32	0.18%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$97,153.88	0.02%	0	$0.00	NA	0	$0.00	
	CLOVER LEAF BANK SB	1	$81,823.21	0.02%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	5	$410,250.01	0.08%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	7	$589,864.45	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	13	$1,018,612.90	0.19%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	3	$263,320.90	0.05%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	5	$427,414.04	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$355,248.41	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	4	$357,522.45	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$335,543.52	0.06%	0	$0.00	NA	0	$0.00	
		5	$441,846.90	0.08%	0	$0.00	NA	0	$0.00	

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP									
	COMMERCE MORTGAGE CORPORATION	1	$85,225.18	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$168,762.56	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	6	$510,455.85	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	3	$283,080.15	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$86,728.67	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	4	$338,314.51	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	2	$181,241.19	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	10	$857,912.30	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	7	$567,528.98	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$79,209.61	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$184,600.29	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$173,489.69	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$176,848.29	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	5	$433,100.49	0.08%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	4	$370,186.77	0.07%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	8	$715,152.52	0.13%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	3	$261,376.22	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$482,684.06	0.09%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$92,665.27	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	8	$677,850.75	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$2,051,417.67	0.38%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	5	$413,420.88	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	$1,304,073.44	0.24%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$86,195.83	0.02%	0	$0.00	NA	0	$0.00	

	CROWN BANK FSB	2	$160,885.80	0.03%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	7	$599,748.58	0.11%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$82,404.18	0.02%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$146,013.20	0.03%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$164,677.99	0.03%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	5	$448,746.21	0.08%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$244,894.29	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	$2,707,583.06	0.51%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	25	$2,087,432.64	0.39%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$75,061.43	0.01%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	3	$238,720.48	0.04%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$1,015,577.02	0.19%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$87,204.42	0.02%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	3	$237,898.06	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	36	$3,136,811.49	0.59%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$333,985.07	0.06%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$78,022.81	0.01%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	4	$340,992.17	0.06%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$72,256.26	0.01%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$91,990.72	0.02%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	6	$433,147.13	0.08%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$94,869.30	0.02%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$80,485.06	0.02%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$88,739.56	0.02%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	3	$255,759.02	0.05%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$176,815.40	0.03%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$88,712.42	0.02%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	3	$254,678.62	0.05%	0	$0.00	NA	0	$0.00	

	EVERTRUST BANK	3	$200,570.39	0.04%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	31	$2,651,932.88	0.49%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	4	$330,244.51	0.06%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	7	$623,755.85	0.12%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$482,863.37	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$79,410.41	0.01%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$80,931.14	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$175,962.83	0.03%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	3	$271,806.23	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	10	$865,638.65	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	3	$273,556.53	0.05%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	3	$229,349.33	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$159,141.33	0.03%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	$842,180.35	0.16%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	7	$583,718.48	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$259,618.91	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	4	$310,675.73	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	5	$444,768.11	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK	2	$167,945.96	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	3	$251,147.01	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF OHIO	1	$84,776.11	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$89,832.78	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$170,937.30	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,150,631.23	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	13	$1,105,635.69	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$270,621.21	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	3	$252,500.33	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$93,218.26	0.02%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	2	$175,144.26	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$174,297.20	0.03%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$272,757.83	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	10	$834,954.32	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$94,348.41	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	19	$1,737,681.11	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$410,369.60	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$255,585.29	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$177,196.90	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$515,137.56	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$1,382,356.69	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$242,627.59	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$189,291.68	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	19	$1,631,112.80	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	50	$4,307,358.97	0.8%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	3	$251,674.92	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	4	$350,195.55	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$595,701.03	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	45	$3,946,929.14	0.74%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	41	$3,560,121.61	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	111	$9,599,319.89	1.79%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$85,637.77	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$941,959.76	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$435,129.04	0.08%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK	4	$336,570.79	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	5	$429,645.77	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	10	$865,175.31	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$656,730.65	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	3	$193,989.03	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	9	$730,656.46	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$73,686.77	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$91,757.54	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$98,483.99	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$94,571.30	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	3	$275,309.31	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	$169,357.71	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	6	$512,669.43	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$258,576.41	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	9	$759,285.12	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$80,571.48	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$82,767.07	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	71	$6,103,444.80	1.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$59,057.10	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$312,017.12	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$91,328.13	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK	1	$70,003.01	0.01%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$74,062.71	0.01%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC.	1	$93,524.63	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$87,516.57	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	94	$7,966,000.46	1.49%	0	$0.00	NA	0	$0.00	
		7	$627,907.72	0.12%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC SAVINGS BANK									
	FIRST SOUTHERN NATIONAL BANK	3	$246,440.31	0.05%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$184,005.28	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$209,707.22	0.04%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	7	$598,535.93	0.11%	0	$0.00	NA	0	$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	$73,720.20	0.01%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$79,816.65	0.01%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	8	$719,435.85	0.13%	0	$0.00	NA	0	$0.00	
	FITCHBURG SAVINGS BANK, FSB	2	$183,766.31	0.03%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$89,145.84	0.02%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$169,003.71	0.03%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	2	$153,486.91	0.03%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$92,900.78	0.02%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	2	$169,882.00	0.03%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$86,508.50	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	7	$568,702.81	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	81	$7,140,467.95	1.33%	0	$0.00	NA	0	$0.00	
	FREMONT FEDERAL CREDIT UNION	1	$82,722.75	0.02%	0	$0.00	NA	0	$0.00	
	FULTON BANK	28	$2,305,219.46	0.43%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	16	$1,277,648.18	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$78,401.96	0.01%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	8	$671,255.30	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	11	$935,210.90	0.17%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$67,378.47	0.01%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	$655,905.02	0.12%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	9	$741,867.44	0.14%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$176,680.71	0.03%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	4	$341,734.44	0.06%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$90,796.59	0.02%	0	$0.00	NA	0	$0.00	

	GREATER BUFFALO SAVINGS BANK	3	$260,490.73	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$248,467.10	0.05%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	3	$228,643.36	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$684,269.87	0.13%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	1	$83,758.79	0.02%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	26	$2,313,558.93	0.43%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	8	$718,916.90	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$84,209.15	0.02%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	3	$261,176.10	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$167,168.29	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	38	$3,358,904.72	0.63%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$165,907.35	0.03%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$93,428.50	0.02%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	14	$1,234,899.19	0.23%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	4	$339,463.85	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	16	$1,413,401.55	0.26%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$91,079.42	0.02%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	9	$774,570.41	0.14%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	4	$362,127.57	0.07%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$81,962.97	0.02%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$82,082.04	0.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$197,675.66	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	7	$615,814.29	0.11%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	5	$429,121.52	0.08%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	7	$606,170.66	0.11%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	12	$1,041,933.85	0.19%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$75,551.36	0.01%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	2	$181,221.68	0.03%	0	$0.00	NA	0	$0.00	

	HIWAY FEDERAL CREDIT UNION	6	$524,114.70	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$85,665.95	0.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	13	$1,138,106.68	0.21%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	16	$1,327,070.30	0.25%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	$276,575.33	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$171,978.80	0.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	21	$1,757,260.95	0.33%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$170,943.22	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$89,578.94	0.02%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$245,599.61	0.05%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	6	$475,794.86	0.09%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$549,386.17	0.1%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	2	$187,654.97	0.04%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	3	$195,411.90	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	7	$563,907.24	0.11%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$175,860.85	0.03%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$240,076.85	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$512,841.19	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$185,202.19	0.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	12	$1,085,615.37	0.2%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	13	$1,059,783.71	0.2%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$92,635.28	0.02%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$246,868.31	0.05%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	8	$643,356.53	0.12%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$171,876.17	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	26	$2,143,945.80	0.4%	0	$0.00	NA	0	$0.00	
		1	$78,386.24	0.01%	0	$0.00	NA	0	$0.00	

	ISLAND FEDERAL CREDIT UNION									
	IVANHOE FINANCIAL INC.	6	$537,736.71	0.1%	0	$0.00	NA	0	$0.00	
	J AND J MORTGAGE CORPORATION	1	$97,992.99	0.02%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	52	$4,582,045.62	0.86%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	3	$244,311.66	0.05%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	5	$453,861.51	0.08%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$93,097.93	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	10	$857,690.41	0.16%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	12	$1,069,549.86	0.2%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	2	$177,759.62	0.03%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$420,625.28	0.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	9	$763,106.45	0.14%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	7	$614,802.69	0.11%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$83,465.23	0.02%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$96,878.12	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	11	$947,111.46	0.18%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	2	$185,418.83	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	41	$3,479,437.07	0.65%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$168,663.96	0.03%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$96,544.95	0.02%	0	$0.00	NA	0	$0.00	
	LEGACY BANK	1	$82,753.46	0.02%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$79,542.01	0.01%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$86,604.15	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	4	$294,934.34	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	24	$2,015,395.66	0.38%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$414,216.38	0.08%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$79,333.88	0.01%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	18	$1,541,165.66	0.29%	0	$0.00	NA	0	$0.00	
		1	$95,786.16	0.02%	0	$0.00	NA	0	$0.00	

	LYONS MORTGAGE SERVICES, INC.									
	MACHIAS SAVINGS BANK	3	$224,103.12	0.04%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	8	$686,365.90	0.13%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	15	$1,235,121.19	0.23%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$71,873.84	0.01%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$161,634.01	0.03%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	6	$503,083.70	0.09%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	3	$260,337.36	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	9	$742,584.61	0.14%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$254,402.47	0.05%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	4	$326,585.93	0.06%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	4	$345,369.51	0.06%	0	$0.00	NA	0	$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	2	$180,433.36	0.03%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$74,283.09	0.01%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	4	$346,363.97	0.06%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	6	$530,974.76	0.1%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$101,354.07	0.02%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$367,562.04	0.07%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$83,738.38	0.02%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	7	$507,573.51	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$172,697.37	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$74,829.18	0.01%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$61,819.59	0.01%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	12	$1,050,381.86	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$171,136.72	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	79	$6,544,842.09	1.22%	0	$0.00	NA	0	$0.00	
		2	$183,109.44	0.03%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC									
	MERIWEST MORTGAGE CORPORATION	4	$331,887.76	0.06%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	8	$728,361.10	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$438,625.36	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$346,240.71	0.06%	0	$0.00	NA	0	$0.00	
	METROBANK	4	$349,654.62	0.07%	0	$0.00	NA	0	$0.00	
	METROBANK MORTGAGE SERVICES, LLC	2	$157,105.46	0.03%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	6	$493,860.00	0.09%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	42	$3,630,705.71	0.68%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$273,975.70	0.05%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$173,855.51	0.03%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$157,314.36	0.03%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$259,963.42	0.05%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	4	$324,231.80	0.06%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	9	$772,563.96	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	4	$335,820.70	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$71,002.52	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$612,448.71	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$78,267.19	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	5	$409,773.02	0.08%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$362,083.11	0.07%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	8	$699,239.39	0.13%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$85,157.64	0.02%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	3	$279,222.51	0.05%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	11	$946,645.14	0.18%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$82,392.30	0.02%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$259,054.93	0.05%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC.	17	$1,538,026.54	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$95,348.43	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	14	$1,175,086.77	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$85,323.80	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	$582,947.26	0.11%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$178,740.66	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$85,715.89	0.02%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$26,729.93	0%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$85,742.98	0.02%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	13	$1,064,585.72	0.2%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$187,808.81	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	7	$646,588.30	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	59	$5,036,288.78	0.94%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$70,155.87	0.01%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	$5,023,287.19	0.94%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	37	$3,072,441.21	0.57%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	43	$3,669,454.71	0.68%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	3	$279,445.87	0.05%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$86,943.58	0.02%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$80,056.69	0.01%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	10	$837,713.18	0.16%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$95,667.52	0.02%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$85,012.56	0.02%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$417,987.68	0.08%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	35	$2,782,495.23	0.52%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$260,809.48	0.05%	0	$0.00	NA	0	$0.00	
		18	$1,595,318.14	0.3%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	8	$695,572.97	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	64	$5,536,614.20	1.03%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	1	$83,035.57	0.02%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$82,263.13	0.02%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$72,350.92	0.01%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$373,367.66	0.07%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$81,291.39	0.02%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	5	$446,751.75	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	13	$1,136,701.75	0.21%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	6	$521,505.18	0.1%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$93,841.07	0.02%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$88,949.49	0.02%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	4	$344,798.87	0.06%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	2	$162,733.85	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	11	$978,594.11	0.18%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$98,047.97	0.02%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$175,364.46	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$193,339.34	0.04%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$94,104.83	0.02%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	25	$2,198,525.46	0.41%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$150,423.35	0.03%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$469,676.35	0.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$163,445.71	0.03%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$349,793.63	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$86,322.31	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$736,820.47	0.14%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$290,365.85	0.05%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	3	$242,403.03	0.05%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$82,334.04	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$185,455.67	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	$361,009.15	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	5	$439,799.65	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$172,527.12	0.03%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$234,105.32	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	2	$163,782.27	0.03%	0	$0.00	NA	0	$0.00	
	PLUMAS BANK	1	$79,932.61	0.01%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$811,926.01	0.15%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$91,332.03	0.02%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,403,234.80	0.26%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$681,074.55	0.13%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	$92,081.73	0.02%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$94,771.39	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	12	$1,047,835.07	0.2%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$80,918.20	0.02%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$166,775.69	0.03%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$88,778.13	0.02%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	4	$324,138.74	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$90,936.71	0.02%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$181,959.73	0.03%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$186,782.09	0.03%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	4	$347,290.95	0.06%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	5	$454,917.74	0.08%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	4	$370,347.60	0.07%	0	$0.00	NA	0	$0.00	

	R-G CROWN BANK	1	$88,352.70	0.02%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$87,992.18	0.02%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$456,096.02	0.09%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$40,175.44	0.01%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$139,012.84	0.03%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$84,624.80	0.02%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$81,728.56	0.02%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	2	$170,559.87	0.03%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	7	$650,400.01	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$545,077.41	0.1%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	2	$174,990.20	0.03%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$79,467.85	0.01%	0	$0.00	NA	0	$0.00	
	S&T BANK	10	$798,382.06	0.15%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	10	$857,717.47	0.16%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$175,599.63	0.03%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$96,486.07	0.02%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$96,192.36	0.02%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	2	$145,803.32	0.03%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$81,766.45	0.02%	0	$0.00	NA	0	$0.00	
	SAND RIDGE BANK	2	$185,574.02	0.03%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	19	$1,728,935.55	0.32%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$97,662.16	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$77,274.56	0.01%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,191.62	0.01%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	2	$166,981.76	0.03%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	2	$187,775.23	0.04%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	2	$184,674.53	0.03%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$94,952.50	0.02%	0	$0.00	NA	0	$0.00	
		1	$75,094.43	0.01%	0	$0.00	NA	0	$0.00	

	SCHMIDT MORTGAGE COMPANY									
	SEATTLE SAVINGS BANK	30	$2,583,193.24	0.48%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	8	$703,132.08	0.13%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL CREDIT UNION	1	$82,470.16	0.02%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	21	$1,830,283.48	0.34%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$163,140.24	0.03%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$76,457.85	0.01%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	186	$15,940,659.92	2.97%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	1	$83,367.45	0.02%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$157,368.03	0.03%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$153,118.59	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$89,155.33	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	3	$260,331.30	0.05%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$82,786.61	0.02%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	14	$1,175,772.84	0.22%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	5	$432,166.88	0.08%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$242,353.73	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	14	$1,169,955.57	0.22%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$86,035.18	0.02%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	24	$2,011,788.59	0.38%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	13	$1,148,427.97	0.21%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	6	$532,006.51	0.1%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$89,102.65	0.02%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	7	$614,655.07	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	25	$2,037,402.48	0.38%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	18	$1,567,673.54	0.29%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	1	$89,289.82	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$81,173.90	0.02%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LACROSSE	2	$160,663.87	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	5	$456,557.33	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$87,912.33	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$169,364.36	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	18	$1,510,583.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$94,532.86	0.02%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	63	$5,346,448.55	1%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	$166,011.51	0.03%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	10	$911,015.53	0.17%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$327,495.24	0.06%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	$1,120,245.46	0.21%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$91,341.17	0.02%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$933,531.46	0.17%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	2	$165,753.44	0.03%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$395,860.99	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$94,575.77	0.02%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$79,088.42	0.01%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	7	$604,580.52	0.11%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	3	$243,057.08	0.05%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$94,429.24	0.02%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$79,096.68	0.01%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	$524,423.13	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$250,894.90	0.05%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$95,180.38	0.02%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	$187,997.42	0.04%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	2	$172,561.71	0.03%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS	1	$76,634.89	0.01%	0	$0.00	NA	0	$0.00	

	CO-OPERATIVE BANK									
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$87,775.56	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$83,277.51	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$158,444.47	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$87,203.08	0.02%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$173,717.31	0.03%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	3	$273,478.87	0.05%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	6	$522,899.47	0.1%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	15	$1,337,291.33	0.25%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$96,701.06	0.02%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$95,480.60	0.02%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$161,248.13	0.03%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$267,467.96	0.05%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	8	$609,016.15	0.11%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	3	$260,041.47	0.05%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	$379,640.10	0.07%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	$161,618.60	0.03%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	16	$1,316,475.52	0.25%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	14	$1,148,127.41	0.21%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$73,418.86	0.01%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$429,297.73	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$1,129,407.21	0.21%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$85,831.04	0.02%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	18	$1,516,748.27	0.28%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	31	$2,682,986.32	0.5%	0	$0.00	NA	0	$0.00	

	TRAVIS CREDIT UNION	4	$364,124.93	0.07%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$253,264.27	0.05%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$95,327.77	0.02%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$92,902.86	0.02%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	9	$724,552.91	0.14%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	4	$329,727.08	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	5	$433,649.90	0.08%	0	$0.00	NA	0	$0.00	
	UNION BANK	4	$361,941.60	0.07%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	1	$79,749.59	0.01%	0	$0.00	NA	0	$0.00	
	UNIONBANK	25	$2,086,401.18	0.39%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$173,951.49	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	10	$801,778.89	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$87,319.42	0.02%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	13	$1,084,852.02	0.2%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	8	$705,278.36	0.13%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	13	$1,138,890.49	0.21%	0	$0.00	NA	0	$0.00	
	UNITED SAVINGS & LOAN BANK	1	$75,383.21	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	5	$443,915.41	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$78,924.67	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$230,653.30	0.04%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	10	$854,646.12	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	2	$199,730.96	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$162,642.38	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	$140,313.29	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	16	$1,360,329.78	0.25%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	5	$410,922.44	0.08%	0	$0.00	NA	0	$0.00	
	VANDENBERG FEDERAL CREDIT UNION	1	$95,812.18	0.02%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	6	$530,624.54	0.1%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$631,030.14	0.12%	0	$0.00	NA	0	$0.00	

	VILLAGE MORTGAGE COMPANY	3	$251,009.26	0.05%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	2	$169,896.59	0.03%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	3	$283,804.54	0.05%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	19	$1,672,113.25	0.31%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$439,403.69	0.08%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC.	1	$99,082.61	0.02%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	3	$247,289.71	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	5	$435,935.79	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	1	$80,289.82	0.01%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$458,922.48	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	5	$444,704.68	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTONS CREDIT UNION	1	$94,319.26	0.02%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	12	$1,013,837.05	0.19%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	1	$82,317.84	0.02%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	4	$366,307.00	0.07%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	10	$859,332.55	0.16%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	9	$792,855.23	0.15%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	13	$1,088,487.91	0.2%	0	$0.00	NA	0	$0.00	
	WESTERLY SAVINGS BANK	1	$76,426.73	0.01%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	6	$494,459.78	0.09%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	$160,967.06	0.03%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	4	$351,663.07	0.07%	0	$0.00	NA	0	$0.00	
	WINCHESTER SAVINGS BANK	1	$76,247.59	0.01%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	6	$498,528.53	0.09%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	34	$2,917,363.48	0.54%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	3	$244,815.05	0.05%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	$350,820.46	0.07%	0	$0.00	NA	0	$0.00	
	Y-12 FEDERAL CREDIT UNION	1	$93,978.95	0.02%	0	$0.00	NA	0	$0.00	
		3	$252,147.58	0.05%	0	$0.00	NA	0	$0.00	

		YADKIN VALLEY BANK AND TRUST COMPANY									
		ZIONS FIRST NATIONAL BANK	1	$82,633.20	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1,052	$89,731,663.39	14.38%	0	$0.00	NA	0	$0.00	
Total			**6,412**	**$547,427,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEK6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$90,591.74	0.02%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	5	$407,826.46	0.08%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	2	$176,585.68	0.03%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	5	$399,384.39	0.07%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	$1,120,449.38	0.21%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	2	$164,723.81	0.03%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$179,787.03	0.03%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	4	$349,178.36	0.07%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC.	2	$148,150.52	0.03%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$87,791.61	0.02%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	14	$1,227,284.40	0.23%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$79,085.32	0.01%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	34	$2,930,209.95	0.55%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	7	$622,117.25	0.12%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$88,691.84	0.02%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	44	$3,877,978.60	0.72%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$77,714.13	0.01%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	35	$3,044,240.92	0.57%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	14	$1,113,671.95	0.21%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	26	$2,269,550.79	0.42%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$88,917.71	0.02%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	4	$338,867.06	0.06%	0	$0.00	NA	0	$0.00	

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$237,840.69	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$279,416.34	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$68,448.01	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	6	$468,461.56	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	$257,525.53	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	16	$1,366,605.54	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$85,432.48	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$186,534.13	0.03%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	2	$170,450.96	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$93,159.95	0.02%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	7	$640,652.66	0.12%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	3	$254,054.97	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	25	$2,149,040.78	0.4%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	2	$189,181.56	0.04%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$526,791.74	0.1%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$92,022.91	0.02%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$173,884.12	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	233	$19,729,334.98	3.68%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$169,896.69	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$279,969.06	0.05%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	$439,170.09	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	7	$619,027.71	0.12%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$150,875.32	0.03%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$74,309.19	0.01%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	20	$1,790,253.69	0.33%	0	$0.00	NA	0	$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$431,545.37	0.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	6	$508,291.34	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	50	$4,394,226.29	0.82%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	3	$250,914.63	0.05%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	3	$257,897.06	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	41	$3,452,959.52	0.64%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	4	$349,707.94	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	8	$666,562.42	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	8	$702,431.92	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$729,198.76	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	4	$373,434.71	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$82,463.44	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	13	$1,102,163.75	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	9	$719,779.60	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$76,888.50	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	6	$457,731.28	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	11	$963,579.94	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$92,623.28	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$86,559.13	0.02%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$85,656.69	0.02%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	2	$165,282.17	0.03%	0	$0.00	NA	0	$0.00	
	BANKIOWA	3	$209,357.68	0.04%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$95,439.33	0.02%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	5	$438,231.86	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	10	$868,127.13	0.16%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$78,402.59	0.01%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$79,924.29	0.01%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$66,667.78	0.01%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	6	$482,536.61	0.09%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$92,378.64	0.02%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$718,024.70	0.13%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,410,265.90	1.57%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	13	$1,117,781.37	0.21%	0	$0.00	NA	0	$0.00	
		15	$1,215,139.37	0.23%	0	$0.00	NA	0	$0.00	

	BLUE BALL NATIONAL BANK									
	BNY MORTGAGE COMPANY, LLC	1	$93,800.36	0.02%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	26	$2,256,332.98	0.42%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	3	$261,285.55	0.05%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	2	$175,953.98	0.03%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	6	$526,834.37	0.1%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	1	$81,869.32	0.02%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	2	$167,450.81	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	13	$1,154,395.71	0.22%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	1	$82,336.73	0.02%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	9	$767,149.21	0.14%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	5	$454,416.75	0.08%	0	$0.00	NA	0	$0.00	
	BYRON CENTER STATE BANK	1	$85,872.21	0.02%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$168,677.49	0.03%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	10	$878,843.95	0.16%	0	$0.00	NA	0	$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$56,089.40	0.01%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	20	$1,700,872.55	0.32%	0	$0.00	NA	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$89,500.26	0.02%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	1	$80,298.34	0.01%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	10	$825,947.92	0.15%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$181,874.20	0.03%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$194,654.76	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$96,553.88	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	67	$5,770,894.74	1.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$91,494.46	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$268,604.60	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$77,605.23	0.01%	0	$0.00	NA	0	$0.00	

	CENTRAL SAVINGS BANK	6	$520,720.70	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	4	$351,508.36	0.07%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$155,097.22	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	10	$849,461.16	0.16%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP.	3	$255,075.19	0.05%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,869,930.63	0.35%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	6	$477,000.41	0.09%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$279,113.85	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	1	$82,572.15	0.02%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$97,049.79	0.02%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$91,177.17	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$97,706.58	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$748,540.27	0.14%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$93,911.20	0.02%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	3	$262,642.88	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$274,909.26	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$194,003.76	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	6	$520,661.68	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$271,670.93	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	4	$308,170.60	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$74,406.58	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$86,281.14	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	40	$3,561,108.59	0.66%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$150,142.36	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$97,524.49	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$175,626.01	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$244,332.93	0.05%	0	$0.00	NA	0	$0.00	

	CITY LINE MORTGAGE CORPORATION	3	$264,825.42	0.05%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$269,176.34	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	7	$537,832.90	0.1%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$77,908.65	0.01%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	7	$605,047.28	0.11%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$94,260.58	0.02%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	7	$620,485.39	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	9	$798,016.28	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	3	$286,663.00	0.05%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	5	$469,261.92	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	6	$536,211.46	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	2	$162,878.32	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$181,812.12	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$255,273.77	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$84,085.84	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$262,679.51	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	2	$186,282.25	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$194,263.56	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$78,087.17	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	3	$255,590.94	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$85,095.66	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	2	$192,078.70	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	6	$532,972.02	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	19	$1,692,667.27	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$74,273.34	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$182,597.89	0.03%	0	$0.00	NA	0	$0.00	

	COMMUNITY SECURITY BANK	1	$86,143.91	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	8	$653,529.99	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$78,276.40	0.01%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$256,663.99	0.05%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	7	$575,809.32	0.11%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$81,699.61	0.02%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	2	$163,693.12	0.03%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$99,686.12	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$503,276.12	0.09%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$97,451.41	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	8	$691,795.03	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	32	$2,806,328.08	0.52%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	6	$539,509.64	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	$656,537.72	0.12%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$194,764.02	0.04%	0	$0.00	NA	0	$0.00	
	CUCORP INC.	2	$165,464.68	0.03%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$177,622.86	0.03%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	7	$602,725.23	0.11%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$254,018.81	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$272,471.70	0.05%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	6	$505,308.78	0.09%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$78,702.11	0.01%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	2	$176,271.48	0.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$250,229.18	0.05%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$188,347.86	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	$2,271,442.89	0.42%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	26	$2,336,650.33	0.44%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$84,893.23	0.02%	0	$0.00	NA	0	$0.00	

	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$85,315.61	0.02%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK FSB	2	$189,025.27	0.04%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	9	$772,260.93	0.14%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$507,651.71	0.09%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$86,314.70	0.02%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$90,911.96	0.02%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	33	$2,852,850.86	0.53%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$334,563.08	0.06%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$95,835.99	0.02%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$169,589.89	0.03%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$90,893.47	0.02%	0	$0.00	NA	0	$0.00	
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$88,403.08	0.02%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$82,889.79	0.02%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$93,677.15	0.02%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$82,784.13	0.02%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$79,753.49	0.01%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$164,989.19	0.03%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	2	$163,457.69	0.03%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	2	$197,151.76	0.04%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$91,014.42	0.02%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	1	$71,426.55	0.01%	0	$0.00	NA	0	$0.00	
	EUROBANK	1	$82,356.89	0.02%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	2	$158,079.65	0.03%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$83,059.86	0.02%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$84,675.47	0.02%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	33	$2,854,801.69	0.53%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$79,365.02	0.01%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	4	$364,562.17	0.07%	0	$0.00	NA	0	$0.00	

	FAIRWINDS CREDIT UNION	4	$360,730.40	0.07%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$356,796.17	0.07%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$85,579.33	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	3	$284,841.43	0.05%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	2	$175,991.57	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$93,850.55	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$89,884.11	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	10	$805,863.34	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	2	$168,320.59	0.03%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	$82,563.86	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,735.54	0.01%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	$743,187.79	0.14%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	3	$253,323.07	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$354,731.34	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$172,685.76	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	6	$572,086.94	0.11%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$256,838.05	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$71,869.55	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$79,126.55	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$280,438.52	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,388,481.22	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	12	$988,843.12	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$77,769.71	0.01%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	4	$322,885.86	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$98,524.44	0.02%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$228,408.75	0.04%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$101,044.83	0.02%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$186,515.51	0.03%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$82,411.84	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	7	$612,362.54	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$172,482.83	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	4	$325,094.65	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	22	$1,985,828.62	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$165,384.17	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$84,308.90	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$437,502.32	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$92,099.38	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$345,397.95	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$654,827.35	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$81,730.58	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	$345,894.64	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$173,254.58	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	18	$1,587,651.76	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	$4,135,678.27	0.77%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$83,017.80	0.02%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$36,831.24	0.01%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	12	$1,053,747.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$162,373.58	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	47	$4,089,594.70	0.76%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	51	$4,351,792.52	0.81%	0	$0.00	NA	0	$0.00	
		113	$9,740,640.02	1.82%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY INC.	2	$175,102.48	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$528,483.35	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$433,965.92	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	6	$522,001.35	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$87,581.45	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$664,014.04	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$613,623.55	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$83,899.19	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	16	$1,385,485.69	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	3	$263,975.69	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	7	$612,237.23	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$224,110.40	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$99,858.68	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	5	$416,309.76	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	6	$520,731.57	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$152,860.58	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$91,221.26	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	12	$1,016,191.78	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	2	$179,143.98	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	85	$7,392,484.66	1.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$96,694.47	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$268,360.22	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$74,137.94	0.01%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$82,555.71	0.02%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	118	$10,274,110.70	1.92%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	5	$446,110.37	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	$657,030.44	0.12%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$91,477.44	0.02%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$271,855.72	0.05%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$180,756.82	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	7	$612,156.05	0.11%	0	$0.00	NA	0	$0.00	
	FITCHBURG SAVINGS BANK, FSB	1	$80,494.78	0.02%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$279,837.39	0.05%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	2	$185,830.64	0.03%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	1	$78,589.17	0.01%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$94,607.39	0.02%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$98,352.02	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	8	$703,293.34	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	82	$7,190,034.69	1.34%	0	$0.00	NA	0	$0.00	
	FULTON BANK	29	$2,463,264.60	0.46%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	25	$2,132,827.33	0.4%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$87,139.20	0.02%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	11	$911,960.78	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	11	$933,008.56	0.17%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$93,935.15	0.02%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$403,005.75	0.08%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	9	$754,647.20	0.14%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$165,556.84	0.03%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$176,666.77	0.03%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	2	$182,512.55	0.03%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$186,015.33	0.03%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	3	$246,290.38	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	10	$875,625.46	0.16%	0	$0.00	NA	0	$0.00	

	GROUP ONE MORTGAGE	1	$86,684.01	0.02%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	24	$2,142,277.07	0.4%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	3	$274,010.10	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$78,633.65	0.01%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$331,861.93	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	35	$3,102,334.68	0.58%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$92,885.02	0.02%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	12	$1,007,213.36	0.19%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$85,957.54	0.02%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	19	$1,579,241.61	0.29%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$90,822.68	0.02%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	7	$651,281.52	0.12%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	2	$167,913.27	0.03%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	3	$262,737.68	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	3	$259,772.36	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	10	$837,430.30	0.16%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	2	$183,383.51	0.03%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	6	$554,764.36	0.1%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$384,886.37	0.07%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	4	$345,341.55	0.06%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$127,762.58	0.02%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$84,140.36	0.02%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	5	$426,527.61	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	24	$2,106,380.45	0.39%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	17	$1,485,615.92	0.28%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$72,723.70	0.01%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$171,766.31	0.03%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$91,641.82	0.02%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	21	$1,788,941.07	0.33%	0	$0.00	NA	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$169,536.86	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	4	$369,531.07	0.07%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$177,375.75	0.03%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	7	$481,718.09	0.09%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$249,028.63	0.05%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	2	$153,825.93	0.03%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$84,939.56	0.02%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	6	$521,297.29	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$77,467.94	0.01%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$145,697.18	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$350,669.25	0.07%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$227,832.83	0.04%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$93,715.44	0.02%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$360,978.36	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$79,293.68	0.01%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	$417,892.03	0.08%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$95,433.39	0.02%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	6	$490,325.09	0.09%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	4	$353,435.93	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	22	$1,884,865.84	0.35%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	5	$424,127.94	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	70	$6,222,393.36	1.16%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	2	$164,473.77	0.03%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	5	$412,084.35	0.08%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$87,221.13	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	8	$707,847.45	0.13%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$1,128,360.55	0.21%	0	$0.00	NA	0	$0.00	

	KEYSTONE SAVINGS BANK	5	$436,348.67	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$440,055.12	0.08%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$179,091.16	0.03%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$329,671.79	0.06%	0	$0.00	NA	0	$0.00	
	LA DOTD FEDERAL CREDIT UNION	1	$99,850.99	0.02%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	10	$812,321.64	0.15%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$75,759.79	0.01%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$189,640.54	0.04%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	21	$1,846,393.08	0.34%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	2	$175,625.65	0.03%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$93,443.27	0.02%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$84,114.12	0.02%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	67	$5,776,696.15	1.08%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$84,293.67	0.02%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$90,203.29	0.02%	0	$0.00	NA	0	$0.00	
	LENDERS ASSOCIATION INC.	1	$94,420.77	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	3	$266,779.97	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$76,564.80	0.01%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	28	$2,509,945.96	0.47%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$324,970.86	0.06%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$183,503.54	0.03%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	19	$1,626,492.37	0.3%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	2	$188,021.73	0.04%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$247,002.30	0.05%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	10	$843,243.74	0.16%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	11	$922,018.52	0.17%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$85,256.42	0.02%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$80,091.15	0.01%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$134,734.23	0.03%	0	$0.00	NA	0	$0.00	
		4	$334,971.14	0.06%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS BANK AND TRUST CO.									
	MARATHON FINANCIAL CORPORATION	5	$389,820.19	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	15	$1,328,459.81	0.25%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	$178,133.95	0.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$93,717.55	0.02%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	7	$601,709.42	0.11%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$86,663.39	0.02%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$87,775.56	0.02%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	9	$792,150.25	0.15%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	3	$277,126.05	0.05%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$198,220.73	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	9	$793,370.29	0.15%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$81,394.35	0.02%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$91,667.38	0.02%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	6	$501,972.94	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$83,853.63	0.02%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	3	$250,860.68	0.05%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	14	$1,161,358.14	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	71	$6,169,264.16	1.15%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	4	$361,614.19	0.07%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	9	$749,265.47	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$261,495.81	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$167,883.74	0.03%	0	$0.00	NA	0	$0.00	
	METROBANK MORTGAGE SERVICES, LLC	1	$98,762.75	0.02%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$87,227.49	0.02%	0	$0.00	NA	0	$0.00	
		39	$3,448,567.74	0.64%	0	$0.00	NA	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	3	$267,676.97	0.05%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	2	$184,453.62	0.03%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$167,766.91	0.03%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$708,260.04	0.13%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	4	$331,215.23	0.06%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	11	$1,013,112.36	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	2	$170,333.93	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$525,397.02	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	3	$246,647.89	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	12	$1,029,718.12	0.19%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$173,147.20	0.03%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	9	$713,693.58	0.13%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$342,868.16	0.06%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	8	$639,746.46	0.12%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	11	$942,196.23	0.18%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	3	$281,592.60	0.05%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$378,027.80	0.07%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,832.56	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	16	$1,490,963.34	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	16	$1,374,712.23	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$89,455.38	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	1	$87,128.86	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	1	$84,978.62	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	$601,767.31	0.11%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$350,230.59	0.07%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$165,998.88	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	12	$1,028,340.75	0.19%	0	$0.00	NA	0	$0.00	

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$91,341.15	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	6	$551,045.82	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	35	$3,107,916.40	0.58%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	$6,180,686.96	1.15%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	51	$4,235,233.32	0.79%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	46	$4,058,070.52	0.76%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	3	$287,869.70	0.05%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$97,850.01	0.02%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$92,238.55	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	9	$782,574.05	0.15%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$87,264.72	0.02%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	11	$979,101.31	0.18%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$89,401.73	0.02%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	18	$1,478,084.37	0.28%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$258,184.01	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	21	$1,841,954.64	0.34%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$77,207.90	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	$798,830.46	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$90,112.96	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	57	$4,973,704.18	0.93%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	1	$80,582.45	0.02%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$276,218.19	0.05%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	2	$174,249.30	0.03%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$92,749.78	0.02%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$81,801.68	0.02%	0	$0.00	NA	0	$0.00	
		2	$192,911.82	0.04%	0	$0.00	NA	0	$0.00	

	NWA FEDERAL CREDIT UNION									
	OAK BANK	1	$65,499.24	0.01%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$168,515.50	0.03%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	11	$954,740.21	0.18%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$85,189.49	0.02%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	7	$607,290.28	0.11%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$244,710.94	0.05%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	4	$370,976.22	0.07%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	2	$165,175.58	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	9	$720,607.03	0.13%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	2	$170,269.55	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$98,204.33	0.02%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$261,285.87	0.05%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	21	$1,822,390.04	0.34%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	3	$242,930.39	0.05%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$727,069.42	0.14%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$326,779.58	0.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$700,043.95	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$179,008.11	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$408,573.92	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	$74,638.84	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$86,620.10	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$417,328.74	0.08%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	2	$162,905.98	0.03%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$256,086.39	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$200,843.36	0.04%	0	$0.00	NA	0	$0.00	
		5	$444,742.97	0.08%	0	$0.00	NA	0	$0.00	

	PHH MORTGAGE SERVICES CORPORATION									
	PHILADELPHIA TELCO CREDIT UNION	2	$194,013.21	0.04%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$264,242.71	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$68,131.78	0.01%	0	$0.00	NA	0	$0.00	
	PLUMAS BANK	1	$96,622.56	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$1,258,007.36	0.23%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$172,840.09	0.03%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,839,428.70	0.34%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$555,627.68	0.1%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$164,552.01	0.03%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$79,161.67	0.01%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$182,170.12	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	12	$1,069,305.95	0.2%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$80,255.28	0.01%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,056.53	0.01%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$172,545.11	0.03%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$78,500.22	0.01%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$164,317.49	0.03%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$84,694.05	0.02%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$89,083.25	0.02%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$173,497.01	0.03%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	5	$457,655.50	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$177,004.12	0.03%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$95,714.76	0.02%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$95,486.35	0.02%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	3	$246,788.32	0.05%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	1	$84,346.21	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST	4	$312,645.71	0.06%	0	$0.00	NA	0	$0.00	

	COMPANY									
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$434,463.28	0.08%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,262.80	0.02%	0	$0.00	NA	0	$0.00	
	S&T BANK	14	$1,108,800.36	0.21%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	16	$1,252,107.27	0.23%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$179,893.55	0.03%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$92,100.21	0.02%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$178,417.46	0.03%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	2	$171,552.38	0.03%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	19	$1,694,527.08	0.32%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$86,691.12	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$186,649.15	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	2	$181,715.86	0.03%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	2	$175,639.33	0.03%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$162,035.72	0.03%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$219,131.33	0.04%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	24	$2,081,674.10	0.39%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	7	$632,105.21	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	11	$1,007,841.87	0.19%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$81,327.61	0.02%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	3	$275,061.26	0.05%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	2	$187,824.02	0.04%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	212	$18,335,203.52	3.42%	0	$0.00	NA	0	$0.00	
	SOCIETY NATIONAL BANK	1	$83,266.19	0.02%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$76,056.74	0.01%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	4	$330,035.85	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$88,696.40	0.02%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A	1	$98,227.19	0.02%	0	$0.00	NA	0	$0.00	

	FEDERAL SAVINGS BANK									
	SPACE COAST CREDIT UNION	13	$1,125,025.24	0.21%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$91,746.06	0.02%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$157,672.32	0.03%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	8	$675,719.11	0.13%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	31	$2,712,306.15	0.51%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	12	$1,027,247.69	0.19%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	8	$637,554.37	0.12%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$98,634.94	0.02%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	13	$1,107,046.43	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	24	$2,188,741.18	0.41%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$92,027.27	0.02%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	27	$2,316,718.86	0.43%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	2	$184,480.99	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	5	$423,215.06	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$177,873.39	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$96,749.72	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	5	$414,334.26	0.08%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$85,424.12	0.02%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	53	$4,470,588.97	0.83%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$84,514.08	0.02%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	20	$1,815,926.39	0.34%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$263,815.90	0.05%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$70,563.55	0.01%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	$1,251,747.01	0.23%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$89,917.60	0.02%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,190,686.88	0.22%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	5	$428,695.39	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$451,748.76	0.08%	0	$0.00	NA	0	$0.00	

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$100,881.72	0.02%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$97,443.43	0.02%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	9	$756,372.33	0.14%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	1	$98,190.48	0.02%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	2	$160,758.65	0.03%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$92,814.05	0.02%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$180,275.13	0.03%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	1	$92,009.85	0.02%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$252,706.17	0.05%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$86,707.74	0.02%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	$258,142.76	0.05%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	$94,338.08	0.02%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$82,650.56	0.02%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$82,871.49	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$141,884.81	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	3	$261,615.31	0.05%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	5	$444,343.80	0.08%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	21	$1,834,241.91	0.34%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$165,689.01	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$266,102.69	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$140,972.13	0.03%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$78,809.51	0.01%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	4	$340,376.24	0.06%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	2	$179,706.01	0.03%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$151,604.35	0.03%	0	$0.00	NA	0	$0.00	
		3	$277,750.00	0.05%	0	$0.00	NA	0	$0.00	

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

	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$93,867.77	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$269,674.76	0.05%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	9	$768,617.70	0.14%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$74,509.12	0.01%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	2	$175,882.16	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	4	$332,703.18	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	8	$636,304.99	0.12%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	5	$410,303.73	0.08%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$162,008.75	0.03%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	10	$864,542.35	0.16%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	5	$456,459.58	0.09%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$91,486.35	0.02%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	2	$183,363.61	0.03%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	17	$1,498,328.19	0.28%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$193,009.32	0.04%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	2	$174,341.61	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$187,084.93	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	3	$242,881.73	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$184,455.50	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$82,787.94	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTONS CREDIT UNION	3	$281,903.99	0.05%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	1	$83,915.86	0.02%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	5	$378,386.93	0.07%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	3	$267,665.36	0.05%	0	$0.00	NA	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC.	2	$172,556.61	0.03%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	9	$801,320.99	0.15%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	14	$1,182,169.93	0.22%	0	$0.00	NA	0	$0.00	

		WESTBY CO-OP CREDIT UNION	1	$84,345.43	0.02%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	10	$860,545.46	0.16%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	9	$798,525.26	0.15%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	4	$325,225.11	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	7	$631,308.38	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	5	$441,454.91	0.08%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	34	$2,989,559.60	0.56%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	8	$763,034.01	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	11	$943,443.82	0.18%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$81,310.13	0.02%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$352,087.68	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	1,051	$90,810,382.85	14.51%	0	$0.00	NA	0	$0.00
Total			**6,336**	**$548,087,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEL4		1ST ADVANTAGE MORTGAGE, LLC	2	$175,434.38	0.04%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$78,496.75	0.02%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$182,008.94	0.04%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	$783,127.17	0.16%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	5	$431,241.26	0.09%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	3	$243,632.00	0.05%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC.	2	$168,936.05	0.03%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$176,732.34	0.04%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$160,930.04	0.03%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	17	$1,500,314.00	0.31%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	2	$180,931.79	0.04%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	3	$271,714.87	0.06%	0	$0.00	NA	0	$0.00
		AF BANK	1	$81,677.49	0.02%	0	$0.00	NA	0	$0.00

	AGFIRST FARM CREDIT BANK	26	$2,243,086.23	0.46%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	$457,180.82	0.09%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$89,219.20	0.02%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$184,894.61	0.04%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	38	$3,264,839.13	0.66%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	23	$1,929,063.10	0.39%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	14	$1,193,195.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	29	$2,543,011.78	0.52%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$93,583.05	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$83,543.09	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$265,330.66	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$73,655.27	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	5	$436,527.82	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	7	$642,941.94	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	10	$829,195.09	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$263,990.55	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$179,578.26	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$172,983.71	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	1	$93,974.55	0.02%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	3	$260,440.75	0.05%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	5	$424,183.12	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	19	$1,768,683.34	0.36%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	1	$85,934.16	0.02%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$445,581.78	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	6	$540,029.93	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	199	$17,176,804.18	3.49%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$88,984.79	0.02%	0	$0.00	NA	0	$0.00	

	AUBURNBANK	14	$1,196,653.78	0.24%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	$671,743.23	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	9	$757,117.34	0.15%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	$410,461.30	0.08%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	12	$1,027,866.84	0.21%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$445,803.42	0.09%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	7	$604,015.97	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	60	$5,337,749.95	1.09%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	4	$254,046.48	0.05%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	5	$454,428.74	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	24	$2,030,036.55	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	3	$256,497.68	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	5	$442,116.23	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	3	$262,108.32	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$521,671.71	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$99,156.82	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$96,770.69	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	19	$1,622,511.51	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	6	$463,690.86	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$79,460.07	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$276,260.50	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	10	$864,376.07	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$92,449.73	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$82,095.28	0.02%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$149,933.29	0.03%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$91,316.58	0.02%	0	$0.00	NA	0	$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$83,407.04	0.02%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$93,045.29	0.02%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$98,251.60	0.02%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$179,905.94	0.04%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$182,762.85	0.04%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$176,945.17	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	13	$1,087,602.00	0.22%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION	3	$277,611.48	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$77,785.34	0.02%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$88,675.36	0.02%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	4	$321,199.47	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$433,749.14	0.09%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$7,927,126.48	1.61%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	7	$626,343.09	0.13%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$92,813.99	0.02%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	5	$423,285.08	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	26	$2,239,046.91	0.46%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$187,995.63	0.04%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	2	$167,468.95	0.03%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	4	$346,735.12	0.07%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	10	$791,612.86	0.16%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$84,475.54	0.02%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	11	$966,534.38	0.2%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC.	1	$77,347.13	0.02%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	13	$1,119,597.86	0.23%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	6	$517,278.71	0.11%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$220,366.69	0.04%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	12	$1,053,906.37	0.21%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	25	$2,214,627.63	0.45%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$83,348.34	0.02%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	8	$676,181.27	0.14%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$84,249.91	0.02%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$340,307.67	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$83,337.65	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	74	$6,354,126.39	1.29%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE CORPORATION	3	$264,333.32	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$168,147.84	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$189,784.56	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	5	$403,817.07	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	9	$786,442.19	0.16%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$160,948.86	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	6	$505,795.54	0.1%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$82,825.71	0.02%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP.	1	$79,513.84	0.02%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,274,703.54	0.26%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	5	$422,384.40	0.09%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$329,777.33	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	2	$175,458.80	0.04%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$177,653.65	0.04%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$86,774.19	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$198,955.62	0.04%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$361,185.87	0.07%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$92,635.28	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$181,427.66	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$84,171.34	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	5	$447,023.88	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$405,259.03	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$247,700.80	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	51	$4,583,665.44	0.93%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	4	$305,174.92	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$80,277.89	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	6	$510,199.39	0.1%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE	2	$170,930.89	0.03%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$78,288.50	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$82,438.79	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$178,263.18	0.04%	0	$0.00	NA	0	$0.00	
	CLEARPOINTE CAPITAL, INC.	1	$85,571.25	0.02%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	5	$440,059.56	0.09%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	5	$414,528.85	0.08%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	2	$164,403.26	0.03%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	6	$508,002.14	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$357,892.15	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$96,647.07	0.02%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	7	$554,047.97	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$368,147.53	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	2	$163,180.07	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$176,123.49	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$171,690.43	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCE MORTGAGE CORPORATION	1	$82,336.73	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$88,646.57	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$165,890.44	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	3	$232,014.62	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$76,608.18	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$92,937.26	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	7	$572,361.83	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$98,120.23	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	9	$717,183.84	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	8	$725,418.86	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$96,406.70	0.02%	0	$0.00	NA	0	$0.00	

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	$551,753.50	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	5	$439,716.31	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$87,562.69	0.02%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	5	$449,553.00	0.09%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	$179,775.37	0.04%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	2	$175,840.16	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$538,653.70	0.11%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$82,102.38	0.02%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$83,128.29	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	6	$489,346.24	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$829,613.57	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$97,336.66	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$98,084.69	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	$807,498.13	0.16%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$101,354.07	0.02%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	1	$90,736.83	0.02%	0	$0.00	NA	0	$0.00	
	CUCORP INC.	1	$98,332.18	0.02%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$83,082.02	0.02%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	6	$469,027.74	0.1%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$92,933.89	0.02%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$260,689.50	0.05%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	5	$439,740.41	0.09%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	4	$359,170.90	0.07%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$187,584.20	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$2,532,050.33	0.52%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	7	$627,104.76	0.13%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$93,449.18	0.02%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF	4	$337,310.70	0.07%	0	$0.00	NA	0	$0.00	

	NORWICH									
	DOLLAR BANK FSB	1	$86,132.68	0.02%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	5	$435,434.29	0.09%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	10	$859,273.89	0.17%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	31	$2,682,582.26	0.55%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	2	$186,883.89	0.04%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$526,036.15	0.11%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	5	$419,362.97	0.09%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$87,233.58	0.02%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	5	$444,237.82	0.09%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	2	$172,026.18	0.03%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	2	$164,292.42	0.03%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$84,102.71	0.02%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$80,379.56	0.02%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$93,711.53	0.02%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$181,027.33	0.04%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	3	$262,777.11	0.05%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	$173,976.14	0.04%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	33	$2,655,258.60	0.54%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$82,818.72	0.02%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$96,905.05	0.02%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	2	$178,937.02	0.04%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$168,628.02	0.03%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$321,253.69	0.07%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	2	$159,911.82	0.03%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$79,408.41	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY SAVINGS BANK FSB	1	$95,440.68	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	4	$354,955.69	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST	10	$878,103.23	0.18%	0	$0.00	NA	0	$0.00	

	COMPANY									
	FARMERS STATE BANK OF NEW LONDON	1	$95,264.76	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	2	$177,704.92	0.04%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	1	$82,411.84	0.02%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	17	$1,482,629.17	0.3%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	1	$84,808.94	0.02%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$261,141.56	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$166,502.84	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$177,128.59	0.04%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$82,939.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$165,494.88	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$159,440.65	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,477,042.43	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$684,788.08	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$96,197.69	0.02%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	3	$277,861.31	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	2	$160,601.67	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$178,834.68	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$359,936.61	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	5	$415,681.75	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$267,112.81	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	20	$1,815,618.04	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$84,783.53	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$99,445.71	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$289,578.66	0.06%	0	$0.00	NA	0	$0.00	
		7	$587,857.84	0.12%	0	$0.00	NA	0	$0.00	

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

	FIRST NATIONAL BANK OF HUDSON	3	$261,294.48	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$87,946.55	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	2	$162,991.10	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	76	$6,634,058.50	1.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	3	$278,059.77	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$178,000.02	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$336,847.76	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC.	1	$93,588.74	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	93	$8,181,520.38	1.66%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	5	$427,891.42	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$246,230.29	0.05%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$93,272.43	0.02%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	$547,616.34	0.11%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$182,129.74	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	11	$960,393.49	0.2%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	2	$168,221.46	0.03%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$95,045.28	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	7	$585,844.96	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	62	$5,524,634.88	1.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	18	$1,553,000.80	0.32%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	12	$1,011,280.11	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$438,008.23	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$91,695.08	0.02%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$266,752.64	0.05%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$98,299.23	0.02%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	20	$1,671,614.04	0.34%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	7	$634,143.05	0.13%	0	$0.00	NA	0	$0.00	

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

	HOME FEDERAL SAVINGS BANK	13	$1,189,684.17	0.24%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	10	$844,592.20	0.17%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$99,611.47	0.02%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$92,781.39	0.02%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	5	$458,487.88	0.09%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	19	$1,651,902.59	0.34%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$67,368.55	0.01%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$182,562.09	0.04%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$82,366.71	0.02%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$361,452.21	0.07%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$347,498.47	0.07%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$71,324.00	0.01%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$88,754.08	0.02%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$562,869.28	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$82,602.26	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$87,716.78	0.02%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	1	$82,966.43	0.02%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$334,313.32	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$88,411.82	0.02%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$172,551.53	0.04%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	4	$346,793.42	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$161,313.53	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	21	$1,833,313.82	0.37%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$90,658.93	0.02%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	3	$250,619.58	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	49	$4,350,428.35	0.89%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	6	$478,415.29	0.1%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE	10	$936,752.08	0.19%	0	$0.00	NA	0	$0.00	

	SERVICES INC.									
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$807,390.83	0.16%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	3	$286,659.27	0.06%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	3	$223,814.72	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$254,716.62	0.05%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$80,606.23	0.02%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	5	$406,832.49	0.08%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	10	$889,227.70	0.18%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$352,343.56	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	19	$1,686,704.11	0.34%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	42	$3,596,572.90	0.73%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$98,013.26	0.02%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$91,254.91	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	6	$467,391.95	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	4	$350,535.22	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	26	$2,260,030.72	0.46%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$180,575.32	0.04%	0	$0.00	NA	0	$0.00	
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$95,398.27	0.02%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$89,006.10	0.02%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	13	$1,166,318.39	0.24%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$75,085.84	0.02%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	8	$703,179.72	0.14%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	15	$1,316,294.46	0.27%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	11	$941,084.82	0.19%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$99,719.16	0.02%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$183,068.33	0.04%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$169,942.50	0.03%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	2	$182,369.62	0.04%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	1	$91,194.47	0.02%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES	22	$1,903,522.60	0.39%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	$176,437.48	0.04%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	6	$511,676.63	0.1%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	3	$256,901.83	0.05%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$194,597.93	0.04%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$177,068.17	0.04%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	10	$867,334.98	0.18%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	6	$517,862.89	0.11%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	4	$356,263.29	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$324,405.32	0.07%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$91,917.65	0.02%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	8	$658,378.68	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$184,999.13	0.04%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	2	$171,820.38	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	18	$1,587,278.42	0.32%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	7	$599,996.18	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	66	$5,819,743.25	1.18%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$342,366.80	0.07%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	4	$334,085.83	0.07%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	8	$680,547.10	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$326,164.55	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$344,243.71	0.07%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$83,518.53	0.02%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	4	$327,531.81	0.07%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	39	$3,441,907.04	0.7%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$369,820.72	0.08%	0	$0.00	NA	0	$0.00	

	MID-AMERICA MORTGAGE CORPORATION	1	$93,492.49	0.02%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$702,138.92	0.14%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$98,987.50	0.02%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$83,631.01	0.02%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	4	$315,203.37	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$87,196.40	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	8	$657,973.98	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	8	$658,946.22	0.13%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$261,838.33	0.05%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	5	$405,430.48	0.08%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$367,693.09	0.07%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$90,311.68	0.02%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	9	$684,558.79	0.14%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$185,939.73	0.04%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$441,445.63	0.09%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$74,074.85	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	17	$1,520,179.52	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	13	$1,120,905.88	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$85,315.05	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$85,862.08	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$168,473.65	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$273,737.29	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$86,919.25	0.02%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	4	$367,111.60	0.07%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$175,141.85	0.04%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	9	$772,519.69	0.16%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$120,643.95	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	8	$702,920.36	0.14%	0	$0.00	NA	0	$0.00	
		45	$4,023,323.64	0.82%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$160,152.86	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,149.80	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	$4,791,302.34	0.97%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	36	$2,982,263.62	0.61%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	39	$3,414,046.55	0.69%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	2	$172,628.03	0.04%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$87,569.46	0.02%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$94,575.27	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$612,374.91	0.12%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	4	$353,629.83	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$249,312.88	0.05%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$98,074.61	0.02%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	12	$889,533.08	0.18%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$184,159.26	0.04%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	28	$2,454,463.96	0.5%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$85,913.74	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$522,676.70	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	55	$4,875,733.56	0.99%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	2	$166,183.73	0.03%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$224,041.22	0.05%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$90,753.28	0.02%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	5	$425,511.97	0.09%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	4	$330,603.11	0.07%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$84,789.95	0.02%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	17	$1,491,437.20	0.3%	0	$0.00	NA	0	$0.00	
		9	$754,975.68	0.15%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY									
	OLIN COMMUNITY CREDIT UNION	1	$80,127.12	0.02%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$87,624.27	0.02%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$82,075.22	0.02%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	2	$153,676.08	0.03%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	3	$241,677.74	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	12	$1,121,385.48	0.23%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$126,862.98	0.03%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$180,370.47	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$76,679.66	0.02%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$85,528.48	0.02%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$95,032.42	0.02%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	28	$2,385,906.83	0.49%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$142,661.22	0.03%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	11	$995,194.61	0.2%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$248,381.41	0.05%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$678,079.04	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$689,852.43	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$73,934.70	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$368,491.44	0.07%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	4	$321,905.05	0.07%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$89,993.64	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	$490,461.67	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$96,602.40	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$247,650.64	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$95,928.97	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	21	$1,838,873.98	0.37%	0	$0.00	NA	0	$0.00	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$995,671.03	0.2%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	13	$1,139,270.66	0.23%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$545,390.15	0.11%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$81,920.09	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$77,906.56	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	15	$1,204,460.13	0.25%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$85,371.38	0.02%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$96,617.93	0.02%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$91,055.93	0.02%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$99,440.22	0.02%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$268,333.36	0.05%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$161,261.98	0.03%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$86,963.07	0.02%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	6	$544,218.23	0.11%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$83,583.38	0.02%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$344,692.94	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$98,127.09	0.02%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC.	1	$73,835.99	0.02%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	2	$195,563.19	0.04%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$384,764.58	0.08%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$162,375.43	0.03%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$625,967.97	0.13%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$63,143.59	0.01%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$82,854.22	0.02%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$88,904.09	0.02%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$152,002.18	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	12	$1,028,621.59	0.21%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY	5	$394,888.27	0.08%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$71,245.17	0.01%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$91,931.07	0.02%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$82,871.66	0.02%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$97,030.68	0.02%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	15	$1,247,884.31	0.25%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$85,136.40	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$190,393.01	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	3	$282,421.63	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$93,715.44	0.02%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	1	$92,611.91	0.02%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$99,338.50	0.02%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	5	$417,147.67	0.08%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	3	$203,407.84	0.04%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	5	$438,551.54	0.09%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	20	$1,740,626.00	0.35%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	7	$636,205.33	0.13%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	10	$850,343.86	0.17%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	4	$326,816.79	0.07%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$82,945.76	0.02%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	2	$181,499.71	0.04%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	184	$16,021,691.34	3.26%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	1	$80,256.66	0.02%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$165,124.97	0.03%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	4	$333,123.50	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$85,355.12	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$80,822.16	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$78,383.44	0.02%	0	$0.00	NA	0	$0.00	

	SOUTHTRUST MORTGAGE CORPORATION	3	$267,694.57	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$85,204.73	0.02%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$356,555.31	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	14	$1,168,258.37	0.24%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$269,498.42	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$91,072.74	0.02%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	22	$1,903,110.77	0.39%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	7	$627,510.05	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$332,313.20	0.07%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$342,027.94	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	8	$688,809.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	36	$3,136,969.41	0.64%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$98,823.50	0.02%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	26	$2,267,348.83	0.46%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	1	$80,267.92	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$167,721.06	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	4	$354,585.20	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$330,480.40	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$178,593.61	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$173,133.59	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	18	$1,495,686.81	0.3%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	53	$4,556,166.57	0.93%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	3	$245,435.72	0.05%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	14	$1,262,838.63	0.26%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$424,147.91	0.09%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	$1,327,948.00	0.27%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$92,458.57	0.02%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN	1	$85,014.35	0.02%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$861,934.51	0.18%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	3	$291,262.13	0.06%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	3	$274,583.48	0.06%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$84,408.22	0.02%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$162,698.95	0.03%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$77,298.87	0.02%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	9	$753,142.71	0.15%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	5	$451,732.50	0.09%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$77,391.31	0.02%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	2	$154,481.87	0.03%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$166,124.92	0.03%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	4	$345,387.77	0.07%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	8	$719,840.18	0.15%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	2	$173,507.74	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$170,560.36	0.03%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	$181,715.74	0.04%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$82,444.59	0.02%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$179,562.38	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$252,741.60	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$170,556.63	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$185,224.20	0.04%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$83,108.86	0.02%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	10	$872,608.53	0.18%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	11	$1,013,343.26	0.21%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$185,447.14	0.04%	0	$0.00	NA	0	$0.00	
		1	$83,360.52	0.02%	0	$0.00	NA	0	$0.00	

	THE RAHWAY SAVINGS INSTITUTION									
	THE SUMMIT FEDERAL CREDIT UNION	2	$171,881.03	0.03%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	11	$965,757.12	0.2%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$344,722.69	0.07%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	8	$723,129.60	0.15%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	23	$1,978,702.09	0.4%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	13	$1,081,815.41	0.22%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$347,408.64	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$880,663.83	0.18%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	10	$896,616.25	0.18%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	14	$1,231,987.75	0.25%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$255,296.07	0.05%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$99,591.57	0.02%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	7	$627,284.68	0.13%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	6	$523,552.24	0.11%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$271,918.06	0.06%	0	$0.00	NA	0	$0.00	
	UNION BANK	3	$252,000.56	0.05%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	8	$693,200.98	0.14%	0	$0.00	NA	0	$0.00	
	UNIONBANK	14	$1,182,045.74	0.24%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$97,163.95	0.02%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	8	$686,009.62	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	2	$129,753.22	0.03%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$85,123.95	0.02%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	8	$645,915.30	0.13%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	9	$799,411.04	0.16%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	19	$1,685,693.72	0.34%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$77,905.78	0.02%	0	$0.00	NA	0	$0.00	

	UNIVERSITY FEDERAL CREDIT UNION	8	$735,445.17	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$83,167.15	0.02%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	9	$746,728.62	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	2	$173,946.81	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$82,805.08	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	$65,123.39	0.01%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	18	$1,516,278.80	0.31%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	3	$261,751.58	0.05%	0	$0.00	NA	0	$0.00	
	VANDENBERG FEDERAL CREDIT UNION	1	$80,447.67	0.02%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$168,610.50	0.03%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$787,936.29	0.16%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$286,352.77	0.06%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$85,999.39	0.02%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	12	$1,008,968.57	0.21%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$96,175.61	0.02%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC.	1	$79,365.02	0.02%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$89,924.13	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	5	$475,497.39	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	1	$68,946.70	0.01%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$514,878.60	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	6	$509,948.97	0.1%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	9	$757,194.70	0.15%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	1	$100,171.94	0.02%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	4	$344,710.07	0.07%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	16	$1,384,309.35	0.28%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	5	$411,997.06	0.08%	0	$0.00	NA	0	$0.00	
	WESTBOROUGH SAVINGS BANK	1	$83,838.18	0.02%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	8	$715,518.21	0.15%	0	$0.00	NA	0	$0.00	

		WESTERNBANK PUERTO RICO	9	$729,529.25	0.15%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	5	$347,530.04	0.07%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	7	$651,230.93	0.13%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$162,333.38	0.03%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	34	$2,935,469.04	0.6%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	8	$634,168.48	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	$552,264.33	0.11%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$466,675.18	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	939	$82,072,110.15	14.35%	0	$0.00	NA	0	$0.00
Total			**5,781**	**$501,201,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEM2		1ST TRUST BANK FOR SAVINGS	3	$291,599.11	0.1%	0	$0.00	NA	0	$0.00
		A.J. SMITH FEDERAL SAVINGS BANK	2	$168,615.31	0.06%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$175,315.80	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$87,023.39	0.03%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC.	2	$178,793.69	0.06%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$81,129.77	0.03%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$994,690.25	0.34%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$338,881.97	0.11%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	3	$268,249.47	0.09%	0	$0.00	NA	0	$0.00
		AF BANK	1	$91,391.12	0.03%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$87,002.20	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$385,319.28	0.13%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$101,316.45	0.03%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	2	$188,464.47	0.06%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	5	$457,856.26	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	16	$1,478,303.44	0.5%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$530,811.69	0.18%	0	$0.00	NA	0	$0.00
			19	$1,785,287.41	0.6%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	10	$900,672.28	0.3%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	33	$2,965,563.81	1%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$91,485.79	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$91,476.99	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$92,868.53	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	8	$724,521.77	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$176,069.59	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$85,762.15	0.03%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$160,732.20	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$344,082.50	0.12%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$189,786.53	0.06%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$88,918.93	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	13	$1,225,298.07	0.41%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$85,094.39	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	69	$6,287,187.90	2.13%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,017,533.00	0.34%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$91,613.44	0.03%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$196,029.03	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$186,440.63	0.06%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$92,369.62	0.03%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	$2,696,059.64	0.91%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	8	$763,924.23	0.26%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	39	$3,494,105.55	1.18%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$87,073.32	0.03%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$841,222.27	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	12	$1,108,431.36	0.38%	0	$0.00	NA	0	$0.00	

	BANK OF HAWAII	4	$359,277.85	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$89,820.74	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	6	$531,683.34	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$94,630.77	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$362,634.35	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$83,898.87	0.03%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$95,058.30	0.03%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$89,045.31	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	14	$1,230,906.90	0.42%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$201,885.01	0.07%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$190,201.59	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$92,789.96	0.03%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$3,703,109.15	1.25%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	5	$448,622.07	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$84,685.62	0.03%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	3	$253,219.42	0.09%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$102,334.20	0.03%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	10	$915,636.48	0.31%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	31	$2,822,636.04	0.96%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$95,152.61	0.03%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$98,961.06	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$97,194.01	0.03%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC.	1	$82,269.08	0.03%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$78,790.59	0.03%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$269,282.65	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$96,786.50	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$280,733.01	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$100,545.05	0.03%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$97,885.54	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$85,713.58	0.03%	0	$0.00	NA	0	$0.00	

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$357,561.87	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	20	$1,774,629.84	0.6%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	3	$271,880.44	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$94,569.89	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	6	$542,948.44	0.18%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	4	$390,940.06	0.13%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	16	$1,395,965.56	0.47%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$278,758.48	0.09%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$187,798.79	0.06%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	5	$482,344.89	0.16%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	$2,475,849.84	0.84%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$260,557.01	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$275,492.98	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$173,696.78	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$177,855.75	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$259,452.25	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,311,286.71	0.44%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$86,950.06	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$175,563.29	0.06%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$89,759.39	0.03%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$97,546.28	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$187,061.15	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	4	$328,485.40	0.11%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$92,517.37	0.03%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$368,657.29	0.12%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$95,140.77	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$350,999.46	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	3	$271,595.65	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$95,515.53	0.03%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO.	1	$89,785.05	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$77,314.61	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	5	$449,471.16	0.15%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$93,361.72	0.03%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$94,004.37	0.03%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	7	$667,062.18	0.23%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$100,836.57	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$96,065.15	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	11	$995,783.99	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$820,268.93	0.28%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	8	$691,496.78	0.23%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$264,936.26	0.09%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	3	$278,868.26	0.09%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	5	$456,126.10	0.15%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$91,724.77	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,385,574.49	0.47%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$273,196.74	0.09%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$176,350.89	0.06%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$97,167.30	0.03%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$85,690.81	0.03%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	2	$170,053.25	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	21	$1,922,693.61	0.65%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$546,982.38	0.19%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$99,894.17	0.03%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	3	$281,425.72	0.1%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	8	$713,773.04	0.24%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	3	$267,221.52	0.09%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$95,734.34	0.03%	0	$0.00	NA	0	$0.00	

	ENVISION CREDIT UNION	2	$187,588.60	0.06%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	2	$168,682.42	0.06%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$80,334.30	0.03%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	12	$1,073,761.85	0.36%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	5	$472,755.11	0.16%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$84,651.60	0.03%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$78,773.63	0.03%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$98,799.09	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$276,013.48	0.09%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	59	$5,316,741.47	1.8%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	30	$2,747,309.98	0.93%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	6	$550,531.72	0.19%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$82,595.75	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$89,912.95	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	$3,879,049.03	1.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$96,009.68	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	4	$359,636.12	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$271,379.23	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$83,482.29	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$89,736.18	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$772,695.82	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$272,860.25	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$91,649.90	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	6	$557,234.34	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	51	$4,703,484.84	1.59%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$95,669.59	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$372,143.89	0.13%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL CORPORATION	1	$86,897.44	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	102	$9,261,721.52	3.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	16	$1,426,028.13	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	53	$4,888,146.69	1.65%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$981,336.39	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$532,197.67	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$1,039,483.43	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$169,713.84	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$94,239.89	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	3	$293,903.19	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$197,733.85	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	55	$5,027,525.50	1.7%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	104	$9,558,814.53	3.24%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$94,837.42	0.03%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$103,674.46	0.04%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$372,087.26	0.13%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$175,771.13	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	13	$1,197,040.38	0.41%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	7	$627,974.99	0.21%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$268,078.79	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$347,465.57	0.12%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$81,138.66	0.03%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	4	$360,076.93	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$455,348.43	0.15%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$85,632.71	0.03%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	2	$179,258.91	0.06%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$179,409.51	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	13	$1,128,542.56	0.38%	0	$0.00	NA	0	$0.00	
	GECU	1	$82,276.03	0.03%	0	$0.00	NA	0	$0.00	

	GMAC MORTGAGE CORPORATION	13	$1,217,580.81	0.41%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$191,378.69	0.06%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	$929,407.33	0.31%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$102,589.62	0.03%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	3	$268,792.87	0.09%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$103,563.96	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$84,555.37	0.03%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$279,629.11	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$359,415.46	0.12%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	8	$714,224.10	0.24%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	5	$473,081.60	0.16%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$98,823.04	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$182,928.99	0.06%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	3	$283,467.85	0.1%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$90,829.89	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$181,394.12	0.06%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$255,365.03	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	7	$665,183.43	0.23%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$103,459.71	0.04%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$90,399.85	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$181,827.91	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$181,644.46	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$263,071.16	0.09%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$567,941.16	0.19%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$88,740.12	0.03%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$93,584.29	0.03%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$169,196.59	0.06%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK	1	$88,212.42	0.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$362,100.70	0.12%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$82,749.29	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$261,161.87	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$103,465.56	0.04%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$88,522.92	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$284,554.13	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$666,329.68	0.23%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$367,505.23	0.12%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$90,581.86	0.03%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$95,355.54	0.03%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	10	$894,487.88	0.3%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$97,214.81	0.03%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$179,986.74	0.06%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$97,029.95	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	10	$927,575.61	0.31%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$93,429.80	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$100,186.06	0.03%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$200,408.87	0.07%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$276,315.30	0.09%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	5	$444,736.33	0.15%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$80,935.91	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	13	$1,219,987.81	0.41%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$289,364.46	0.1%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$92,340.60	0.03%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	2	$169,182.65	0.06%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$464,772.30	0.16%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$91,449.02	0.03%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC.	15	$1,339,319.26	0.45%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	5	$438,064.31	0.15%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	3	$285,987.11	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	57	$5,148,092.98	1.74%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$81,928.38	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$94,740.40	0.03%	0	$0.00	NA	0	$0.00	
	METABANK	1	$78,154.21	0.03%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	34	$2,964,294.76	1%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	7	$653,745.82	0.22%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$140,318.68	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$90,380.43	0.03%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	9	$868,408.41	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$82,955.43	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	4	$373,709.38	0.13%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$91,366.42	0.03%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$82,624.11	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$85,490.96	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	4	$313,914.37	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	13	$1,217,145.40	0.41%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$88,819.69	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$98,101.16	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	18	$1,635,769.61	0.55%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	66	$6,037,231.66	2.04%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$150,777.14	0.05%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$195,815.59	0.07%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	$3,971,125.52	1.34%	0	$0.00	NA	0	$0.00	

	NAVY FEDERAL CREDIT UNION	1	$80,106.41	0.03%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	2	$173,490.68	0.06%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$180,273.54	0.06%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$102,094.40	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$448,391.00	0.15%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$85,602.45	0.03%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	4	$380,002.80	0.13%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$99,625.66	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	13	$1,190,169.70	0.4%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$79,991.81	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$186,279.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	16	$1,491,772.70	0.51%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$93,455.78	0.03%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$190,820.43	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	7	$585,767.81	0.2%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$83,400.98	0.03%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	17	$1,573,682.31	0.53%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$550,278.66	0.19%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$290,374.69	0.1%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$97,636.66	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$282,627.27	0.1%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	5	$433,646.77	0.15%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$268,647.80	0.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	15	$1,425,476.01	0.48%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$1,289,637.46	0.44%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$568,108.19	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$93,728.72	0.03%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$293,851.84	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$87,457.01	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$197,018.55	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$94,556.75	0.03%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$100,794.83	0.03%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$101,703.69	0.03%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$130,013.51	0.04%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$91,998.14	0.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$814,760.45	0.28%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	6	$542,887.02	0.18%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,486,296.62	0.84%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$247,840.92	0.08%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$91,978.10	0.03%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	5	$469,441.19	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$503,860.65	0.17%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$271,967.94	0.09%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$87,224.31	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$81,058.50	0.03%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$462,210.77	0.16%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	11	$1,017,441.73	0.34%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	3	$263,600.59	0.09%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$186,140.27	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	18	$1,668,203.29	0.56%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$94,450.70	0.03%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	2	$188,895.27	0.06%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$161,878.52	0.05%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$761,514.80	0.26%	0	$0.00	NA	0	$0.00	

	S&T BANK	3	$262,838.93	0.09%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	$440,159.91	0.15%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$94,626.57	0.03%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	5	$462,459.37	0.16%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	3	$278,093.21	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$181,736.57	0.06%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	5	$469,049.04	0.16%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$345,080.98	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	5	$471,769.61	0.16%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	1	$88,047.15	0.03%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$148,022.34	0.05%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	68	$6,082,355.62	2.06%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$162,971.92	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$163,521.54	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$84,967.83	0.03%	0	$0.00	NA	0	$0.00	
	SOUTH CENTRAL BANK, N.A.	1	$95,483.38	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	5	$445,355.21	0.15%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$656,069.34	0.22%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	11	$1,012,601.47	0.34%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$90,376.88	0.03%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$183,214.08	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$295,405.45	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$94,752.81	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	16	$1,462,920.19	0.5%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$87,994.52	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$102,746.99	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$165,486.61	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$164,765.20	0.06%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES	4	$339,149.98	0.11%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	2	$177,659.52	0.06%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$78,557.92	0.03%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$79,370.05	0.03%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,061.53	0.03%	0	$0.00	NA	0	$0.00	
	STRATA BANK	1	$97,412.58	0.03%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$285,756.17	0.1%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$467,704.21	0.16%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$103,963.47	0.04%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	5	$453,503.21	0.15%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	$611,193.82	0.21%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	10	$936,577.08	0.32%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	1	$82,159.52	0.03%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$279,176.61	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	9	$775,171.28	0.26%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$268,013.70	0.09%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$81,263.26	0.03%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$189,443.84	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$100,362.50	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$94,792.26	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$383,158.00	0.13%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$94,510.64	0.03%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$180,175.04	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$91,346.11	0.03%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$84,932.28	0.03%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,294.84	0.03%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$270,737.52	0.09%	0	$0.00	NA	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION	1	$54,918.07	0.02%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$89,127.27	0.03%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	20	$1,831,731.93	0.62%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$280,737.02	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$285,860.72	0.1%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$828,850.03	0.28%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$94,147.37	0.03%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$93,145.05	0.03%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$179,749.88	0.06%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$84,646.92	0.03%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	2	$175,629.50	0.06%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	3	$284,616.45	0.1%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	4	$378,370.41	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$91,673.29	0.03%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	13	$1,143,578.91	0.39%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$96,129.16	0.03%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$188,193.13	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$100,877.87	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$94,109.24	0.03%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$667,420.63	0.23%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	3	$275,395.66	0.09%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$96,455.82	0.03%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$373,259.60	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$195,858.96	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$390,733.65	0.13%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$193,274.58	0.07%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	4	$350,945.78	0.12%	0	$0.00	NA	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	3	$272,867.56	0.09%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	3	$278,980.04	0.09%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	5	$455,082.19	0.15%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$174,952.77	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$201,616.44	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,342.65	0.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$94,247.45	0.03%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$253,686.52	0.09%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$83,735.96	0.03%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$94,641.31	0.03%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$272,101.42	0.09%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	3	$269,994.14	0.09%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$528,129.39	0.18%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	11	$964,321.57	0.33%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$85,474.44	0.03%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$94,611.91	0.03%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$90,806.83	0.03%	0	$0.00	NA	0	$0.00	
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	$1,393,613.12	0.47%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$99,492.30	0.03%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$446,262.60	0.15%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	1	$89,687.56	0.03%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	8	$682,219.93	0.23%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$80,759.85	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	708	$64,315,965.28	20.36%	0	$0.00	NA	0	$0.00	
Total			**3,303**	**$300,076,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEN0		ABACUS FEDERAL SAVINGS BANK	1	$86,544.00	0.08%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$97,786.25	0.09%	0	$0.00	NA	0	$0.00	

	ADDISON AVENUE FEDERAL CREDIT UNION	2	$178,710.35	0.16%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	4	$370,761.15	0.34%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	13	$1,242,010.05	1.13%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$86,397.60	0.08%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	13	$1,240,443.12	1.13%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$85,534.14	0.08%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	18	$1,734,974.05	1.58%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	17	$1,607,267.26	1.47%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	8	$769,332.88	0.7%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$184,517.33	0.17%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$276,068.20	0.25%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$880,268.88	0.8%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$178,327.21	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	4	$388,478.79	0.35%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$105,091.48	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$195,786.28	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$84,023.02	0.08%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$382,389.15	0.35%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	35	$3,291,356.25	3%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$91,631.56	0.08%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$589,488.17	0.54%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$91,597.37	0.08%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$204,620.88	0.19%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	7	$652,629.31	0.6%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	18	$1,722,763.19	1.57%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$289,076.28	0.26%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$355,158.47	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$99,292.77	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$89,077.78	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$270,938.71	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$178,748.05	0.16%	0	$0.00	NA	0	$0.00	

	BANK OF THE CASCADES	6	$583,570.05	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$83,812.51	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$91,673.76	0.08%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$90,618.39	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$177,380.49	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$188,103.03	0.17%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	3	$300,606.56	0.27%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	2	$172,546.50	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$467,441.20	0.43%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$91,803.66	0.08%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$83,718.07	0.08%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$102,473.23	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$98,634.91	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$190,769.88	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$874,583.21	0.8%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	5	$480,457.25	0.44%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$83,529.54	0.08%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$104,998.71	0.1%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	$2,177,448.01	1.99%	0	$0.00	NA	0	$0.00	
	CIMA MORTGAGE BANKERS L.L.C.	1	$93,874.05	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$103,421.17	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	16	$1,537,605.34	1.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$182,934.31	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$104,787.92	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$279,304.75	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$94,943.26	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	4	$356,563.07	0.33%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT.	2	$190,777.88	0.17%	0	$0.00	NA	0	$0.00	

	LAUDERDALE									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$93,530.71	0.09%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$91,738.37	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$83,020.84	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$103,264.83	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$103,385.75	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$38,163.70	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$96,317.65	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	42	$4,053,703.46	3.7%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$282,002.77	0.26%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$88,374.99	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$376,081.09	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$168,379.54	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$101,657.96	0.09%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	11	$1,073,679.30	0.98%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$97,811.41	0.09%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$90,772.96	0.08%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$97,242.34	0.09%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$100,616.34	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$477,863.73	0.44%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	11	$1,099,124.21	1%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$94,642.26	0.09%	0	$0.00	NA	0	$0.00	
	DORAL BANK	4	$399,104.78	0.36%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$853,310.53	0.78%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$177,106.23	0.16%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$95,707.84	0.09%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$259,695.48	0.24%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$490,419.69	0.45%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	4	$381,849.55	0.35%	0	$0.00	NA	0	$0.00	

	FAMILY TRUST FEDERAL CREDIT UNION	1	$98,453.34	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$104,369.30	0.1%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	59	$5,582,423.00	5.1%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$189,772.72	0.17%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$107,336.71	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$203,687.44	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$162,747.12	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$965,526.30	0.88%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$181,036.18	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,361.57	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$302,091.55	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$102,994.50	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$178,437.83	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,156,890.23	1.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$104,666.49	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$500,780.05	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	18	$1,683,519.08	1.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$102,364.73	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	$1,371,323.18	1.25%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$88,909.34	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	15	$1,437,739.32	1.31%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	8	$759,896.79	0.69%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$94,210.74	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$188,894.95	0.17%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$94,200.34	0.09%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$103,669.56	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$184,619.46	0.17%	0	$0.00	NA	0	$0.00	
	GECU	1	$82,877.11	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$185,095.94	0.17%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	$107,305.99	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$494,267.89	0.45%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$101,899.28	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$97,092.50	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$97,631.19	0.09%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$105,014.66	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$93,008.73	0.08%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$91,010.54	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$192,577.67	0.18%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$95,644.86	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$90,231.71	0.08%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$269,657.72	0.25%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$262,087.38	0.24%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$781,636.84	0.71%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$192,422.06	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$95,626.23	0.09%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$102,139.08	0.09%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$107,348.98	0.1%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$104,657.58	0.1%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$279,858.62	0.26%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$353,154.26	0.32%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$403,903.88	0.37%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$97,743.17	0.09%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$108,484.02	0.1%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$92,077.45	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$582,179.25	0.53%	0	$0.00	NA	0	$0.00	
		1	$85,789.76	0.08%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	5	$475,328.82	0.43%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$88,484.85	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$307,861.79	0.28%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$85,751.84	0.08%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$205,673.29	0.19%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$370,356.93	0.34%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$97,874.43	0.09%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$185,581.33	0.17%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	5	$475,389.47	0.43%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	12	$1,158,366.05	1.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$474,800.35	0.43%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$273,476.20	0.25%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$85,652.09	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$91,700.84	0.08%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	2	$181,682.48	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	7	$692,878.33	0.63%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	4	$379,307.76	0.35%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$884,556.53	0.81%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$197,677.54	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$206,955.56	0.19%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$275,008.65	0.25%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$267,628.74	0.24%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$186,270.72	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$104,003.22	0.09%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$195,264.16	0.18%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$94,393.54	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$107,207.97	0.1%	0	$0.00	NA	0	$0.00	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$99,399.42	0.09%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$670,777.79	0.61%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	$2,267,029.36	2.07%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$85,429.77	0.08%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$190,089.29	0.17%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$194,170.80	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$586,837.43	0.54%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$97,468.72	0.09%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$97,679.57	0.09%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$103,522.74	0.09%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	5	$485,187.07	0.44%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	7	$683,663.41	0.62%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$399,199.20	0.36%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$97,755.83	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$97,587.56	0.09%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$282,599.05	0.26%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$85,037.11	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$86,510.59	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$96,364.29	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$105,572.91	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,528.34	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$284,494.46	0.26%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$96,555.74	0.09%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$192,865.20	0.18%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$181,786.22	0.17%	0	$0.00	NA	0	$0.00	
		1	$91,831.03	0.08%	0	$0.00	NA	0	$0.00	

	POLISH NATIONAL CREDIT UNION									
	POPULAR MORTGAGE, INC.	9	$840,456.20	0.77%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	2	$198,367.17	0.18%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$190,222.12	0.17%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	3	$287,067.16	0.26%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$101,682.54	0.09%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$413,844.10	0.38%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	6	$557,571.71	0.51%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$82,698.22	0.08%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	$1,681,712.15	1.54%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	26	$2,387,696.60	2.18%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$99,290.31	0.09%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$761,876.60	0.7%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$380,120.83	0.35%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$98,560.30	0.09%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$86,646.93	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	6	$568,773.74	0.52%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$102,471.40	0.09%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$196,149.85	0.18%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$400,417.85	0.37%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	6	$603,676.55	0.55%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$87,639.03	0.08%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$101,890.53	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$205,685.11	0.19%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$275,245.59	0.25%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$87,677.59	0.08%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$181,231.95	0.17%	0	$0.00	NA	0	$0.00	

	ST. MARYS BANK	1	$101,516.85	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$92,535.55	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$102,431.51	0.09%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$96,925.07	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$199,107.14	0.18%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	$1,213,096.46	1.11%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,542.89	0.08%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$712,273.29	0.65%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$94,696.93	0.09%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	5	$482,665.97	0.44%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$98,118.50	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$264,420.53	0.24%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$194,017.59	0.18%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$102,319.37	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$90,876.86	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$85,152.11	0.08%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	15	$1,469,032.92	1.34%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$105,247.05	0.1%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$105,686.01	0.1%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$288,104.72	0.26%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$98,850.60	0.09%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$385,008.52	0.35%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$186,536.61	0.17%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$84,255.67	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$103,368.63	0.09%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$89,455.63	0.08%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	2	$186,796.70	0.17%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK	2	$180,451.94	0.16%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$95,780.81	0.09%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	5	$471,488.15	0.43%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	5	$480,683.77	0.44%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$103,783.65	0.09%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$100,485.55	0.09%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$88,388.01	0.08%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$192,339.06	0.18%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	3	$282,494.87	0.26%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$179,918.23	0.16%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$101,225.61	0.09%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$98,505.62	0.09%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	2	$183,824.33	0.17%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$88,371.19	0.08%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$201,110.29	0.18%	0	$0.00	NA	0	$0.00	
		WANIGAS CREDIT UNION	1	$98,327.26	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,702.30	0.1%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$96,940.13	0.09%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	7	$637,123.30	0.58%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$198,144.45	0.18%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$177,741.05	0.16%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	7	$652,075.90	0.6%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$105,935.85	0.1%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$102,458.82	0.09%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$97,097.22	0.09%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	8	$761,551.63	0.7%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$11,495,288.65	8.03%	0	$0.00	NA	0	$0.00	
Total			**1,178**	**$112,214,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VEP5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$199,334.31	0.06%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	2	$199,898.31	0.06%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	3	$302,504.33	0.09%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$108,233.65	0.03%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	$1,380,705.33	0.4%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	6	$599,071.07	0.17%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC.	2	$191,279.77	0.05%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$287,862.19	0.08%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$101,081.12	0.03%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	56	$5,359,485.97	1.54%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	$468,277.77	0.13%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	36	$3,567,190.93	1.02%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	18	$1,761,804.67	0.5%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	15	$1,384,252.93	0.4%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	24	$2,326,452.62	0.67%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	2	$206,474.33	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	$755,667.88	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$257,864.44	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC.	5	$497,549.39	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	11	$1,121,399.45	0.32%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	4	$368,625.94	0.11%	0	$0.00	NA	0	$0.00	
		AMERICANA NATIONAL BANK	1	$102,387.55	0.03%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	2	$196,374.10	0.06%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$87,268.72	0.02%	0	$0.00	NA	0	$0.00	
		ANCHORBANK SSB	12	$1,242,452.94	0.36%	0	$0.00	NA	0	$0.00	

	ASSOCIATED MORTGAGE INC.	30	$2,884,470.93	0.83%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$87,788.77	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$202,732.96	0.06%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$911,959.50	0.26%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	11	$1,073,158.46	0.31%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$296,818.15	0.09%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	6	$616,783.62	0.18%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	3	$321,617.39	0.09%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	2	$207,307.54	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$86,117.99	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	10	$900,843.47	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	16	$1,602,149.30	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$103,596.24	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	63	$6,332,058.22	1.81%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	4	$406,602.84	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$88,073.18	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	13	$1,302,195.60	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$101,781.03	0.03%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$330,465.21	0.09%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$112,539.19	0.03%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	2	$208,239.97	0.06%	0	$0.00	NA	0	$0.00	
	BANKIOWA	4	$424,918.31	0.12%	0	$0.00	NA	0	$0.00	
	BANKWEST	4	$436,191.01	0.12%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	6	$634,803.81	0.18%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$504,087.28	0.14%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$99,353.65	0.03%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$175,969.81	0.05%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$107,628.49	0.03%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	5	$507,605.65	0.15%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$111,171.11	0.03%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$884,987.44	0.25%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE	15	$1,483,352.07	0.42%	0	$0.00	NA	0	$0.00	

	TRUST									
	BLACKHAWK CREDIT UNION	1	$79,800.54	0.02%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	10	$935,031.01	0.27%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	58	$5,819,325.52	1.67%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$171,053.45	0.05%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	3	$323,330.60	0.09%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$97,274.14	0.03%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	11	$1,015,981.19	0.29%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	12	$1,212,480.54	0.35%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	1	$87,996.47	0.03%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC.	1	$88,335.73	0.03%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	4	$403,709.10	0.12%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	6	$593,504.03	0.17%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	12	$1,195,730.24	0.34%	0	$0.00	NA	0	$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$206,982.87	0.06%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	16	$1,669,909.71	0.48%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$1,848,746.62	0.53%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$296,496.23	0.08%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$203,646.57	0.06%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$390,604.19	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	5	$519,560.26	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	$418,622.02	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	43	$4,161,016.89	1.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$100,469.63	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$192,242.08	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	4	$406,881.71	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	6	$586,292.45	0.17%	0	$0.00	NA	0	$0.00	

	CENTREBANK	2	$202,593.36	0.06%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$110,347.82	0.03%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$404,529.30	0.12%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$205,738.33	0.06%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$108,334.01	0.03%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A.	2	$213,170.51	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$283,019.62	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$95,953.40	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	7	$723,924.92	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$180,111.97	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$104,672.75	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	4	$395,549.49	0.11%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$101,599.36	0.03%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$102,369.74	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	13	$1,293,119.68	0.37%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	4	$410,939.09	0.12%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$321,883.14	0.09%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$192,575.29	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$208,946.92	0.06%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	3	$223,652.71	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$560,782.63	0.16%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	2	$214,408.74	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$327,609.73	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	5	$508,921.60	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	$1,292,349.50	0.37%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$104,653.30	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$297,492.69	0.09%	0	$0.00	NA	0	$0.00	

	COMMERCIAL STATE BANK	2	$187,667.20	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	14	$1,307,440.23	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	10	$984,812.44	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,210.81	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$202,620.77	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$194,240.17	0.06%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	$310,901.68	0.09%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	5	$494,292.30	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	8	$817,179.99	0.23%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$105,522.07	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	3	$317,714.03	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	33	$3,411,092.53	0.98%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	5	$498,187.14	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	6	$572,676.54	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	$1,306,419.09	0.37%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$102,134.17	0.03%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	3	$308,541.86	0.09%	0	$0.00	NA	0	$0.00	
	CUCORP INC.	2	$177,094.78	0.05%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$51,625.70	0.01%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	3	$308,127.70	0.09%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	4	$378,062.44	0.11%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$184,637.38	0.05%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$206,354.17	0.06%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	17	$1,657,537.63	0.47%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$403,508.82	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,183,575.95	0.34%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$201,847.44	0.06%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$196,608.46	0.06%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	3	$284,015.76	0.08%	0	$0.00	NA	0	$0.00	
		11	$1,113,729.59	0.32%	0	$0.00	NA	0	$0.00	

	DOVENMUEHLE FUNDING, INC.									
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$189,829.58	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	15	$1,445,049.79	0.41%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$101,035.20	0.03%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$96,436.48	0.03%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	5	$535,190.83	0.15%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$101,272.54	0.03%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	13	$1,273,355.89	0.36%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$85,839.52	0.02%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$219,598.80	0.06%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	2	$182,927.98	0.05%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	20	$1,971,807.17	0.56%	0	$0.00	NA	0	$0.00	
	FAA EASTERN REGIONAL FCU	1	$109,505.90	0.03%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	8	$823,808.75	0.24%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$100,141.65	0.03%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$492,767.40	0.14%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	3	$316,697.15	0.09%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,179.94	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	6	$507,899.92	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	2	$208,001.91	0.06%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	2	$195,880.73	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$174,817.29	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$188,553.92	0.05%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$102,509.70	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$199,428.81	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$488,898.19	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$95,558.70	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	3	$321,675.68	0.09%	0	$0.00	NA	0	$0.00	
		2	$200,527.86	0.06%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY BANK & TRUST									
	FIRST COMMUNITY CREDIT UNION	3	$307,044.39	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$178,124.95	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$108,269.69	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$318,189.27	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	$97,206.50	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$100,625.22	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$576,037.87	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$104,742.18	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$294,501.16	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$207,912.79	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	27	$2,770,868.96	0.79%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$106,718.62	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	3	$307,211.83	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	17	$1,702,683.29	0.49%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	7	$748,901.54	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	29	$2,966,281.13	0.85%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	23	$2,313,451.72	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	5	$501,383.12	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$409,803.89	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	4	$407,574.75	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	5	$487,217.86	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	11	$1,048,256.66	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$459,663.58	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	5	$480,570.10	0.14%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK IN MANITOWOC	1	$88,788.39	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	4	$399,993.69	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$106,131.68	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$245,543.86	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	3	$320,253.30	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$309,032.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$303,111.59	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	2	$185,793.69	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$99,584.53	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	$2,171,980.36	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$101,793.04	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$399,874.57	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$108,799.54	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$108,874.97	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	29	$2,991,990.71	0.86%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$200,072.66	0.06%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	$737,969.94	0.21%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	$731,912.02	0.21%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$288,983.55	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$87,933.69	0.03%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$104,911.07	0.03%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$100,004.06	0.03%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	5	$498,577.61	0.14%	0	$0.00	NA	0	$0.00	
	FORTRESS MORTGAGE, INC.	1	$100,081.19	0.03%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$86,534.17	0.02%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	2	$180,252.25	0.05%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$81,497.35	0.02%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	4	$417,939.12	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$909,676.75	0.26%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	10	$1,014,603.28	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	24	$2,476,829.24	0.71%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	7	$687,867.70	0.2%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$203,195.48	0.06%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	9	$937,285.84	0.27%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$296,253.40	0.08%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$97,629.29	0.03%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$399,788.15	0.11%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	1	$86,379.72	0.02%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	19	$1,993,163.01	0.57%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$105,244.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$79,099.23	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	34	$3,513,501.99	1.01%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$106,891.06	0.03%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	22	$2,219,269.47	0.64%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$102,190.20	0.03%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$314,761.39	0.09%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	14	$1,351,652.79	0.39%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$37,281.62	0.01%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$99,946.54	0.03%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	4	$380,671.54	0.11%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$107,492.67	0.03%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$84,887.72	0.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$284,318.15	0.08%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	2	$212,960.46	0.06%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	7	$723,669.18	0.21%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$198,811.43	0.06%	0	$0.00	NA	0	$0.00	

	HIWAY FEDERAL CREDIT UNION	7	$679,772.63	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	$957,736.44	0.27%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	24	$2,417,102.50	0.69%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	15	$1,492,564.99	0.43%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	7	$745,021.71	0.21%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	17	$1,661,447.60	0.48%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$197,069.95	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	4	$405,041.59	0.12%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$270,705.39	0.08%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$104,691.11	0.03%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	1	$101,314.14	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	5	$494,070.71	0.14%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$729,309.14	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$102,368.32	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$87,731.83	0.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	8	$850,674.52	0.24%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$92,444.27	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	2	$202,771.08	0.06%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$99,394.57	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	16	$1,640,775.91	0.47%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$97,470.72	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$507,685.02	0.15%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	2	$192,845.09	0.06%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	3	$314,508.49	0.09%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$100,246.00	0.03%	0	$0.00	NA	0	$0.00	
		9	$955,234.31	0.27%	0	$0.00	NA	0	$0.00	

	JEFFERSON MORTGAGE SERVICES INC.									
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$413,557.21	0.12%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	2	$212,352.16	0.06%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	3	$296,374.57	0.08%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$73,748.42	0.02%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$613,000.16	0.18%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$79,185.17	0.02%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	4	$436,565.66	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$277,317.97	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$106,342.15	0.03%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	11	$1,093,735.63	0.31%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	2	$216,914.08	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	14	$1,428,449.28	0.41%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$105,546.49	0.03%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	4	$401,976.75	0.12%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$185,149.56	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$210,575.69	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$101,804.42	0.03%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$201,171.62	0.06%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$412,026.08	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$936,404.77	0.27%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$98,907.10	0.03%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	4	$397,285.34	0.11%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	5	$508,358.25	0.15%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$109,160.96	0.03%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$195,313.06	0.06%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	3	$309,532.56	0.09%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL	2	$187,860.17	0.05%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	MARINE BANK MORTGAGE SERVICES	6	$608,491.27	0.17%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$105,914.98	0.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	6	$556,669.60	0.16%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$212,324.55	0.06%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$175,041.86	0.05%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$103,912.95	0.03%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	2	$202,391.98	0.06%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	3	$278,949.74	0.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$107,602.60	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	7	$686,608.46	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	10	$1,019,467.06	0.29%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	4	$415,423.34	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	24	$2,464,305.54	0.71%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$2,451,519.81	0.7%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	$90,888.16	0.03%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$98,794.08	0.03%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$96,722.74	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$301,600.23	0.09%	0	$0.00	NA	0	$0.00	
	METROBANK, NA	1	$96,412.79	0.03%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	17	$1,693,605.49	0.49%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$195,423.03	0.06%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$296,709.23	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$216,015.50	0.06%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	7	$730,987.65	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	2	$198,587.80	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	5	$538,758.88	0.15%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC.	4	$426,678.72	0.12%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	5	$506,277.03	0.15%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$202,301.32	0.06%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	$484,143.21	0.14%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	16	$1,605,828.32	0.46%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$483,212.51	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	10	$983,628.19	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$192,408.29	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$295,534.80	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	$593,592.97	0.17%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$491,807.70	0.14%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$94,845.93	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$108,640.22	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	14	$1,457,563.84	0.42%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	108	$11,128,388.67	3.19%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	15	$1,482,946.18	0.42%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	16	$1,549,650.48	0.44%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	1	$103,201.96	0.03%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	4	$384,307.78	0.11%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$176,577.18	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$277,445.63	0.08%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$108,469.44	0.03%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	8	$711,534.79	0.2%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	7	$713,044.02	0.2%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	$143,344.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$210,381.94	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	37	$3,727,741.52	1.07%	0	$0.00	NA	0	$0.00	

	NORWOOD COOPERATIVE BANK	1	$94,189.91	0.03%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	3	$290,227.05	0.08%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$109,201.78	0.03%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$175,194.88	0.05%	0	$0.00	NA	0	$0.00	
	NW FEDERAL CREDIT UNION	1	$101,767.32	0.03%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	4	$413,701.69	0.12%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$208,952.66	0.06%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$201,739.61	0.06%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$845,283.76	0.24%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	2	$209,042.24	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	4	$416,131.27	0.12%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	6	$624,654.88	0.18%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$601,010.69	0.17%	0	$0.00	NA	0	$0.00	
	PACIFIC CREST MORTGAGE CORPORATION	1	$108,988.22	0.03%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$92,015.41	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$90,350.24	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$105,314.00	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$188,339.61	0.05%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	18	$1,817,656.26	0.52%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	6	$622,484.66	0.18%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$623,559.84	0.18%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$709,749.31	0.2%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$86,045.79	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$200,244.65	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$202,206.37	0.06%	0	$0.00	NA	0	$0.00	
		2	$202,352.91	0.06%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST AND SAVINGS BANK									
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$185,857.51	0.05%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$68,407.94	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	15	$1,511,585.55	0.43%	0	$0.00	NA	0	$0.00	
	PLEASANT PLAINS STATE BANK	2	$196,315.21	0.06%	0	$0.00	NA	0	$0.00	
	PLUMAS BANK	1	$90,954.71	0.03%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	17	$1,264,415.66	0.36%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	2	$187,935.93	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$168,241.16	0.05%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$381,401.19	0.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$420,783.75	0.12%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	$106,580.00	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$89,486.00	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$763,491.87	0.22%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	3	$298,610.04	0.09%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	2	$173,341.63	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	$504,536.84	0.14%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$442,490.01	0.13%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	8	$781,408.02	0.22%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$109,567.48	0.03%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	2	$197,161.23	0.06%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	1	$68,370.97	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	6	$591,130.77	0.17%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	7	$719,673.97	0.21%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,414.28	0.02%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	2	$187,955.44	0.05%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$85,572.07	0.02%	0	$0.00	NA	0	$0.00	

	S&T BANK	2	$215,865.05	0.06%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$198,617.73	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$413,890.09	0.12%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$203,451.23	0.06%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	7	$717,227.60	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$111,896.73	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$201,919.09	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	3	$278,757.88	0.08%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	2	$206,004.26	0.06%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	4	$400,868.57	0.11%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$103,926.15	0.03%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	26	$2,658,171.72	0.76%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	3	$303,358.12	0.09%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	16	$1,578,849.99	0.45%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	3	$318,136.01	0.09%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	$108,733.00	0.03%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$99,487.06	0.03%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	1	$112,567.10	0.03%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	66	$6,606,839.36	1.89%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$99,369.91	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$91,468.14	0.03%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$378,544.95	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$206,917.12	0.06%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$100,259.73	0.03%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$105,563.91	0.03%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	6	$563,800.61	0.16%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	35	$3,419,548.65	0.98%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$100,064.50	0.03%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$999,961.89	0.29%	0	$0.00	NA	0	$0.00	

	STANDARD BANK AND TRUST COMPANY	5	$469,719.24	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	26	$2,637,033.97	0.76%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$108,589.58	0.03%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	4	$413,559.08	0.12%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	3	$298,611.80	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$96,390.13	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$181,855.52	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	3	$312,573.20	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	11	$1,148,491.69	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	10	$960,429.37	0.28%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$223,749.75	0.06%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	22	$2,006,909.83	0.57%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	3	$300,239.57	0.09%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$197,222.62	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,546.11	0.03%	0	$0.00	NA	0	$0.00	
	STRATA BANK	1	$102,825.41	0.03%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$1,005,752.96	0.29%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$104,155.65	0.03%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$104,491.92	0.03%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,352,537.96	0.39%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	$211,763.02	0.06%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	$282,442.63	0.08%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$298,746.92	0.09%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	1	$111,063.84	0.03%	0	$0.00	NA	0	$0.00	
	T AND C FEDERAL CREDIT UNION	3	$308,221.69	0.09%	0	$0.00	NA	0	$0.00	
		2	$151,791.45	0.04%	0	$0.00	NA	0	$0.00	

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

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

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

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

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

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

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

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

	COMMUNITY BANK & TRUST CO.	4	$362,297.93	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	3	$293,659.30	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	12	$1,306,132.73	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$109,545.24	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$187,704.97	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$109,894.63	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$101,766.36	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$210,704.88	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$205,669.46	0.04%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$302,798.16	0.06%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	8	$814,678.72	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	7	$715,301.54	0.13%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$210,046.52	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	9	$964,167.32	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	28	$2,916,384.76	0.55%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$115,810.13	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$107,900.84	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	$954,016.08	0.18%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	1	$105,986.60	0.02%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	7	$720,931.13	0.14%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$212,995.45	0.04%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$198,665.81	0.04%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	3	$325,271.49	0.06%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	5	$537,242.58	0.1%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$107,577.62	0.02%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$316,144.46	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,368,944.64	0.26%	0	$0.00	NA	0	$0.00	

	DFCU FINANCIAL	29	$2,980,747.17	0.56%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$104,167.81	0.02%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	5	$529,620.59	0.1%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$99,248.98	0.02%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$213,704.17	0.04%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	3	$304,336.21	0.06%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	11	$1,119,338.54	0.21%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	3	$321,961.75	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	25	$2,632,922.74	0.49%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$324,788.73	0.06%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$107,101.86	0.02%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	5	$476,103.82	0.09%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	4	$414,215.85	0.08%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$203,924.97	0.04%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$311,873.24	0.06%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	3	$320,569.46	0.06%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	4	$434,362.64	0.08%	0	$0.00	NA	0	$0.00	
	EQUITY FINANCIAL GROUP	1	$94,758.39	0.02%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$109,328.13	0.02%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK	1	$100,637.17	0.02%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	3	$315,327.55	0.06%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$96,215.41	0.02%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	36	$3,543,765.62	0.66%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	3	$270,789.84	0.05%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$323,115.32	0.06%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	11	$1,151,847.82	0.22%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$200,920.19	0.04%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	4	$428,281.65	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$206,736.52	0.04%	0	$0.00	NA	0	$0.00	
		7	$660,897.02	0.12%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY								
	FARMERS STATE BANK OF WEST SALEM	1	$111,097.00	0.02%	0	$0.00	NA	0	$0.00
	FEDERAL TRUST BANK FSB	1	$110,017.27	0.02%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$194,959.44	0.04%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,196,823.91	0.22%	0	$0.00	NA	0	$0.00
	FIMI, INC.	1	$92,845.63	0.02%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	$622,738.30	0.12%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$103,176.31	0.02%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$210,344.32	0.04%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	2	$192,792.48	0.04%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	4	$413,499.42	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,530,164.71	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	11	$1,149,096.30	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	4	$402,036.97	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	2	$201,422.52	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$182,400.29	0.03%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	$531,482.49	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$286,161.12	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$206,229.13	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	21	$2,213,789.18	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$298,353.33	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$101,997.93	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$320,310.45	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$414,814.17	0.08%	0	$0.00	NA	0	$0.00
		2	$190,294.77	0.04%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$332,114.81	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$112,758.28	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	6	$635,517.79	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	$4,259,339.03	0.8%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$91,332.67	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	13	$1,332,782.04	0.25%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	30	$3,257,046.38	0.61%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	32	$3,286,890.80	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	66	$6,779,088.11	1.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	5	$525,964.04	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$739,887.64	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$413,311.10	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$317,633.23	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$114,904.58	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$844,069.17	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$669,277.47	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$79,670.20	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	5	$531,294.22	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$109,710.33	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	3	$324,111.16	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$111,252.68	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$109,257.91	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$212,652.97	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$105,003.71	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	6	$639,038.20	0.12%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF MILLSTADT	2	$223,467.55	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$110,021.89	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	69	$7,207,424.39	1.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$285,354.07	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$101,355.06	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	3	$323,232.58	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	86	$8,998,659.86	1.69%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$101,357.90	0.02%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$308,030.28	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$780,777.64	0.15%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	5	$507,999.38	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	7	$740,181.26	0.14%	0	$0.00	NA	0	$0.00	
	FITCHBURG SAVINGS BANK, FSB	1	$103,766.75	0.02%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	3	$332,831.41	0.06%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$116,038.39	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	5	$541,627.99	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	97	$10,129,149.53	1.9%	0	$0.00	NA	0	$0.00	
	FULTON BANK	15	$1,536,590.61	0.29%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	12	$1,212,808.58	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$103,598.92	0.02%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	13	$1,382,142.82	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$95,913.48	0.02%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$300,523.37	0.06%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$525,855.89	0.1%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	15	$1,546,526.93	0.29%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$196,619.77	0.04%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$80,679.79	0.02%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	1	$102,647.13	0.02%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	6	$639,561.70	0.12%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$204,190.32	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$714,839.42	0.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	27	$2,855,072.39	0.53%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	2	$220,746.46	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	2	$221,792.46	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$112,166.51	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	30	$3,121,225.01	0.58%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$102,911.29	0.02%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$314,289.85	0.06%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$85,907.08	0.02%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	2	$210,043.99	0.04%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	9	$892,310.56	0.17%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	4	$425,837.00	0.08%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	8	$868,280.06	0.16%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$202,593.83	0.04%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	8	$845,351.85	0.16%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$106,954.43	0.02%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	5	$508,568.20	0.1%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$219,350.94	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	6	$636,383.70	0.12%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	4	$428,401.74	0.08%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$98,067.81	0.02%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	11	$1,126,393.26	0.21%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$103,385.14	0.02%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$321,617.28	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$102,440.57	0.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS	18	$1,898,879.85	0.36%	0	$0.00	NA	0	$0.00	

	BANK									
	HOME FINANCING CENTER INC.	9	$950,215.71	0.18%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$112,781.27	0.02%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$411,043.28	0.08%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$116,284.81	0.02%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	9	$948,367.79	0.18%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$104,274.71	0.02%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	7	$753,582.20	0.14%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$100,134.43	0.02%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	6	$592,924.76	0.11%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$328,763.41	0.06%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	3	$319,750.49	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$138,743.98	0.03%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$106,874.64	0.02%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$213,091.75	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$310,366.84	0.06%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	5	$556,955.93	0.1%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$109,951.50	0.02%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	2	$200,838.33	0.04%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	7	$735,792.24	0.14%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$108,899.61	0.02%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$101,898.37	0.02%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$102,038.41	0.02%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$206,753.04	0.04%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	2	$204,614.84	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$107,036.60	0.02%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	15	$1,585,464.74	0.3%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$100,070.50	0.02%	0	$0.00	NA	0	$0.00	

	ISB COMMUNITY BANK	1	$103,888.46	0.02%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	4	$430,357.76	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	56	$5,759,467.12	1.08%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	2	$183,790.31	0.03%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$210,325.35	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$210,165.02	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	13	$1,367,572.28	0.26%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$540,548.72	0.1%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	1	$103,578.01	0.02%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$112,616.91	0.02%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	6	$629,245.27	0.12%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$105,812.63	0.02%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$507,473.79	0.1%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$111,326.99	0.02%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$211,196.09	0.04%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	10	$1,084,286.32	0.2%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$91,572.91	0.02%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$548,073.28	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	13	$1,309,750.32	0.25%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	2	$212,714.39	0.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	56	$5,733,623.46	1.07%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$105,432.10	0.02%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$102,626.46	0.02%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY	1	$111,067.60	0.02%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$205,461.64	0.04%	0	$0.00	NA	0	$0.00	
	LEESPORT BANK	1	$92,121.56	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	4	$349,109.59	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	5	$441,160.34	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$103,109.78	0.02%	0	$0.00	NA	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	20	$2,120,571.74	0.4%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$535,295.48	0.1%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$101,134.56	0.02%	0	$0.00	NA	0	$0.00	
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$104,285.39	0.02%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$108,684.81	0.02%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$857,688.27	0.16%	0	$0.00	NA	0	$0.00	
	LYDIAN PRIVATE BANK	1	$113,405.73	0.02%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$315,773.20	0.06%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	6	$618,853.11	0.12%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	7	$731,343.24	0.14%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$104,524.64	0.02%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	3	$314,649.75	0.06%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	4	$437,751.62	0.08%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	2	$209,922.63	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	10	$1,047,940.83	0.2%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$105,463.69	0.02%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$336,395.37	0.06%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	3	$302,670.53	0.06%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	4	$418,502.53	0.08%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$116,064.18	0.02%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$195,398.08	0.04%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	11	$1,148,253.14	0.22%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	4	$418,889.02	0.08%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	5	$515,685.25	0.1%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	6	$593,602.32	0.11%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	3	$272,930.09	0.05%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$93,843.22	0.02%	0	$0.00	NA	0	$0.00	

	MEMBER FIRST MORTGAGE, LLC	3	$317,357.77	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$106,537.71	0.02%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	13	$1,343,156.05	0.25%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$214,528.78	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	65	$6,692,785.05	1.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	5	$526,702.10	0.1%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	5	$517,513.91	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$528,449.16	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$88,115.54	0.02%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$223,729.18	0.04%	0	$0.00	NA	0	$0.00	
	METROBANK MORTGAGE SERVICES, LLC	1	$103,948.92	0.02%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$109,295.12	0.02%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	45	$4,525,807.21	0.85%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$417,563.77	0.08%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$108,864.27	0.02%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$80,304.35	0.02%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$596,796.77	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	6	$607,697.38	0.11%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$317,022.48	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,582.10	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$323,550.91	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$108,163.57	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	4	$421,540.84	0.08%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$353,704.25	0.07%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$102,537.45	0.02%	0	$0.00	NA	0	$0.00	
		6	$641,555.90	0.12%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION									
	MITCHELL MORTGAGE COMPANY	3	$314,056.98	0.06%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	5	$529,676.96	0.1%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$206,102.30	0.04%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	9	$903,996.95	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	21	$2,211,224.73	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	14	$1,422,994.53	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$100,209.66	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$110,471.87	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$424,064.90	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$208,421.21	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$218,105.79	0.04%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	3	$296,868.66	0.06%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$103,520.67	0.02%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	12	$1,224,473.92	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	3	$318,678.21	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	35	$3,722,226.52	0.7%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$101,926.85	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$173,486.82	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	$4,848,408.88	0.91%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	19	$1,767,358.00	0.33%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	50	$5,113,274.10	0.96%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	1	$113,966.53	0.02%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	3	$312,521.06	0.06%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$109,081.15	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$414,948.85	0.08%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$95,551.86	0.02%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK	6	$613,784.10	0.11%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	23	$2,218,568.34	0.42%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$109,257.91	0.02%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	23	$2,419,718.76	0.45%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$105,729.26	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	10	$1,032,743.62	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$103,256.92	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	49	$5,069,804.39	0.95%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	2	$210,500.74	0.04%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$96,674.06	0.02%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	2	$214,661.26	0.04%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$430,332.75	0.08%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	3	$312,675.69	0.06%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$208,866.09	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	10	$1,033,568.88	0.19%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$324,033.47	0.06%	0	$0.00	NA	0	$0.00	
	OLD NATIONAL BANK IN EVANSVILLE	1	$107,228.81	0.02%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$103,752.61	0.02%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	4	$378,514.74	0.07%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$90,690.90	0.02%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	8	$830,123.26	0.16%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$99,813.69	0.02%	0	$0.00	NA	0	$0.00	
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$102,650.13	0.02%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$216,870.23	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$94,803.05	0.02%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$102,484.53	0.02%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	14	$1,490,254.54	0.28%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT	3	$331,201.54	0.06%	0	$0.00	NA	0	$0.00	

	UNION									
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$637,142.61	0.12%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$194,939.47	0.04%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$416,287.08	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$316,468.59	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$532,745.41	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$98,388.29	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	$722,344.66	0.14%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$100,009.62	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	$430,245.22	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$102,407.75	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$196,921.82	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	20	$2,025,952.98	0.38%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$306,640.64	0.06%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,549,357.28	0.48%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	11	$1,026,300.85	0.19%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$100,729.80	0.02%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$100,032.96	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	9	$963,595.56	0.18%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	2	$212,065.54	0.04%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,046.21	0.02%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$209,697.63	0.04%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$102,884.47	0.02%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$221,127.50	0.04%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$212,190.45	0.04%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	3	$286,740.94	0.05%	0	$0.00	NA	0	$0.00	
		1	$108,093.47	0.02%	0	$0.00	NA	0	$0.00	

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	2	$207,625.53	0.04%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$103,290.42	0.02%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$105,671.30	0.02%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	3	$300,698.57	0.06%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	2	$221,162.48	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$327,734.36	0.06%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$842,831.29	0.16%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	2	$202,021.37	0.04%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$106,232.81	0.02%	0	$0.00	NA	0	$0.00	
	S&T BANK	6	$608,163.89	0.11%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	$531,544.35	0.1%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$100,951.91	0.02%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$201,512.52	0.04%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$84,214.76	0.02%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	9	$940,226.03	0.18%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$102,493.04	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$318,214.82	0.06%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$104,320.95	0.02%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	4	$414,683.44	0.08%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$102,628.73	0.02%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$402,562.85	0.08%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	27	$2,826,527.47	0.53%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	9	$913,627.11	0.17%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL CREDIT UNION	1	$103,748.34	0.02%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$161,254.97	0.03%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	3	$310,813.00	0.06%	0	$0.00	NA	0	$0.00	

	SILVER STATE SCHOOLS CREDIT UNION	2	$212,742.60	0.04%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	2	$206,750.76	0.04%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	153	$15,918,449.78	2.98%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$102,924.57	0.02%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	5	$501,158.84	0.09%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$201,628.92	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$283,836.44	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$98,918.43	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$108,073.75	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	$200,566.50	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$102,942.98	0.02%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$306,091.41	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	13	$1,363,968.91	0.26%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$309,502.51	0.06%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$207,865.91	0.04%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	14	$1,302,470.31	0.24%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	18	$1,844,088.72	0.35%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	6	$630,793.19	0.12%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$314,390.43	0.06%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$207,217.01	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	12	$1,220,474.13	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	21	$2,169,801.80	0.41%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$291,201.48	0.05%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	16	$1,660,903.49	0.31%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	3	$327,044.51	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$107,881.12	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$111,504.13	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$107,348.53	0.02%	0	$0.00	NA	0	$0.00	
		1	$106,623.79	0.02%	0	$0.00	NA	0	$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	PIONEER CREDIT UNION	2	$204,617.11	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$101,018.15	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$1,689,686.62	0.35%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$216,440.55	0.04%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$528,139.25	0.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$732,767.72	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$109,081.15	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	7	$762,078.13	0.16%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$104,536.28	0.02%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	3	$313,064.44	0.06%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$109,304.69	0.02%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$215,901.11	0.04%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$92,203.88	0.02%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$197,964.87	0.04%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	5	$537,498.31	0.11%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$97,321.71	0.02%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$101,674.11	0.02%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$110,736.37	0.02%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$205,135.18	0.04%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$101,079.83	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	$212,859.53	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$309,595.74	0.06%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$330,755.98	0.07%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$106,064.79	0.02%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$109,257.91	0.02%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$33,493.63	0.01%	0	$0.00	NA	0	$0.00	
	S&T BANK	8	$817,263.95	0.17%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	10	$1,029,991.55	0.21%	0	$0.00	NA	0	$0.00	
		2	$209,818.38	0.04%	0	$0.00	NA	0	$0.00	

	SACRAMENTO CREDIT UNION									
	SAFE CREDIT UNION	2	$213,618.79	0.04%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$98,617.53	0.02%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	$409,031.80	0.08%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$111,164.87	0.02%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$437,646.99	0.09%	0	$0.00	NA	0	$0.00	
	SAND RIDGE BANK	1	$86,790.31	0.02%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	14	$1,537,637.06	0.32%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$99,928.79	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$114,545.92	0.02%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	4	$414,112.77	0.09%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	6	$651,486.00	0.13%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	27	$2,835,371.25	0.59%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	6	$638,898.05	0.13%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	21	$2,180,768.80	0.45%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	4	$434,627.51	0.09%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	8	$777,630.97	0.16%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	2	$215,216.06	0.04%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	144	$15,186,674.53	3.13%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$322,234.86	0.07%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	4	$422,877.25	0.09%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$221,308.34	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$443,353.14	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	3	$305,267.03	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$104,523.12	0.02%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$217,608.00	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	18	$1,904,672.61	0.39%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$293,728.38	0.06%	0	$0.00	NA	0	$0.00	

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$102,786.62	0.02%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	7	$718,288.11	0.15%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	24	$2,507,082.50	0.52%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	6	$629,295.06	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	7	$740,045.13	0.15%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$106,141.35	0.02%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$603,351.75	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	24	$2,567,020.13	0.53%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$206,832.32	0.04%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	10	$1,043,585.70	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$112,299.32	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$106,032.81	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	6	$653,624.75	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$103,001.54	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$91,549.46	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$311,654.18	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	12	$1,231,312.74	0.25%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$215,050.64	0.04%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	40	$4,021,414.26	0.83%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	3	$313,688.35	0.06%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$409,001.08	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$326,024.90	0.07%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$107,610.94	0.02%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$947,927.77	0.2%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	3	$329,016.60	0.07%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$486,832.61	0.1%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$111,052.51	0.02%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	2	$217,132.58	0.04%	0	$0.00	NA	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION	3	$309,332.14	0.06%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$101,840.72	0.02%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	5	$521,136.95	0.11%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	1	$104,372.13	0.02%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$98,369.12	0.02%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$108,679.35	0.02%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	8	$868,656.51	0.18%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	1	$99,799.49	0.02%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$427,992.06	0.09%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$115,219.92	0.02%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	$330,453.21	0.07%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$107,193.18	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	4	$432,326.81	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$94,189.59	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$108,891.49	0.02%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$321,645.78	0.07%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$213,297.80	0.04%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	16	$1,700,255.89	0.35%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$208,018.75	0.04%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$101,914.07	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$303,306.28	0.06%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	2	$202,721.15	0.04%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$101,519.33	0.02%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$105,507.71	0.02%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	13	$1,407,260.82	0.29%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$105,616.18	0.02%	0	$0.00	NA	0	$0.00	

	TOWER FEDERAL CREDIT UNION	4	$415,300.45	0.09%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$760,713.08	0.16%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	3	$319,141.02	0.07%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	11	$1,161,892.05	0.24%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	15	$1,584,021.16	0.33%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$211,144.92	0.04%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$104,505.94	0.02%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$91,742.76	0.02%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	2	$190,778.48	0.04%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	4	$449,817.76	0.09%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	6	$622,704.45	0.13%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$327,452.73	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	7	$707,707.60	0.15%	0	$0.00	NA	0	$0.00	
	UNION BANK	7	$738,997.83	0.15%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	4	$414,849.96	0.09%	0	$0.00	NA	0	$0.00	
	UNIONBANK	9	$954,686.30	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$104,334.35	0.02%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$389,079.21	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$111,531.48	0.02%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$738,067.04	0.15%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	6	$630,651.58	0.13%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	21	$2,207,473.88	0.46%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$109,748.56	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$210,954.13	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	3	$309,474.32	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$326,125.53	0.07%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$408,117.01	0.08%	0	$0.00	NA	0	$0.00	

	USALLIANCE FEDERAL CREDIT UNION	2	$218,613.50	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$100,292.71	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	11	$1,113,847.27	0.23%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	2	$112,474.33	0.02%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$208,596.94	0.04%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$715,305.94	0.15%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$388,795.75	0.08%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	2	$202,255.81	0.04%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	12	$1,210,279.89	0.25%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$109,545.25	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$326,921.63	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	2	$187,932.79	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$541,385.71	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$110,404.20	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTONS CREDIT UNION	1	$109,370.59	0.02%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	11	$1,130,282.68	0.23%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$113,118.17	0.02%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	6	$640,409.65	0.13%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	6	$638,992.55	0.13%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	11	$1,168,975.08	0.24%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	6	$629,931.65	0.13%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	3	$329,532.98	0.07%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	5	$474,418.61	0.1%	0	$0.00	NA	0	$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	2	$206,223.27	0.04%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	2	$205,866.25	0.04%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	21	$2,164,437.48	0.45%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	6	$635,490.12	0.13%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT	8	$858,885.43	0.18%	0	$0.00	NA	0	$0.00	

		UNION, INC.									
		YADKIN VALLEY BANK AND TRUST COMPANY	7	$705,072.45	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	783	$81,878,255.93	14.72%	0	$0.00	NA	0	$0.00	
Total			**4,758**	**$497,344,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VES9		ABACUS FEDERAL SAVINGS BANK	3	$327,217.16	0.15%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$208,876.12	0.1%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	1	$98,376.06	0.05%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$656,348.94	0.31%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$218,891.69	0.1%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	4	$431,047.47	0.2%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	4	$442,557.38	0.21%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$105,277.11	0.05%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$104,951.51	0.05%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$447,208.90	0.21%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$117,359.39	0.06%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$110,799.46	0.05%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	10	$1,091,904.83	0.52%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	7	$704,267.30	0.33%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	9	$1,011,400.92	0.48%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	9	$997,964.37	0.47%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	21	$2,316,251.93	1.09%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$107,219.19	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	2	$208,415.72	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$104,974.53	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	3	$338,614.30	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	6	$664,302.28	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$114,415.18	0.05%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	4	$448,290.16	0.21%	0	$0.00	NA	0	$0.00	
			1	$111,228.49	0.05%	0	$0.00	NA	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ASSOCIATED BANK, NA	7	$768,751.12	0.36%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$224,354.40	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	33	$3,617,986.93	1.71%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$570,064.07	0.27%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	$1,311,973.06	0.62%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	6	$668,259.61	0.32%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	27	$2,993,582.53	1.41%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	3	$330,714.88	0.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$668,980.43	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	14	$1,576,122.09	0.74%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$434,443.34	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$108,743.97	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$107,579.38	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$455,172.83	0.21%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$105,072.49	0.05%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$201,154.75	0.09%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$114,695.96	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	11	$1,196,992.14	0.56%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,331,456.70	1.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$200,497.20	0.09%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$109,226.57	0.05%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	7	$810,948.51	0.38%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	22	$2,401,890.25	1.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$216,612.51	0.1%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$335,688.91	0.16%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$111,315.18	0.05%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$221,080.48	0.1%	0	$0.00	NA	0	$0.00	

	CCO MORTGAGE CORPORATION	1	$113,160.36	0.05%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$118,280.61	0.06%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$99,580.33	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$1,097,719.86	0.52%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$309,469.27	0.15%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$232,759.88	0.11%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	13	$1,447,849.00	0.68%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	3	$325,130.00	0.15%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	7	$764,737.44	0.36%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	$2,000,903.96	0.94%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	6	$635,455.86	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$111,399.74	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$334,433.35	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$652,240.50	0.31%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$111,679.02	0.05%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$115,669.38	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$554,967.53	0.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$106,381.78	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	3	$328,673.61	0.16%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$115,275.51	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$104,896.08	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$216,059.67	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$20,493.58	0.01%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$112,229.73	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$118,411.19	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	6	$659,989.71	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$539,001.14	0.25%	0	$0.00	NA	0	$0.00	

	CREDIT UNION OF JOHNSON COUNTY	4	$442,130.99	0.21%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	6	$651,047.48	0.31%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	1	$110,131.11	0.05%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$228,650.63	0.11%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	4	$432,386.10	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$1,870,495.10	0.88%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$327,143.74	0.15%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$107,549.26	0.05%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$98,189.66	0.05%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$219,900.65	0.1%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$105,862.40	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$899,595.92	0.42%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$108,258.52	0.05%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$111,093.06	0.05%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$111,231.78	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$106,890.88	0.05%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$219,693.35	0.1%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$109,079.96	0.05%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$102,720.19	0.05%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$339,839.41	0.16%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$104,247.69	0.05%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$112,525.58	0.05%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$302,100.38	0.14%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	5	$548,546.09	0.26%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$213,183.85	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$107,126.03	0.05%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$117,492.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$212,262.56	0.1%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	35	$3,734,927.96	1.76%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	7	$788,551.00	0.37%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	2	$220,518.63	0.1%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN CREDIT UNION	3	$326,706.63	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$116,850.44	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$117,003.55	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$99,196.47	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$2,359,992.50	1.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$108,918.91	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$97,084.55	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	4	$441,554.73	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$336,546.86	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$104,921.69	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$229,382.33	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$802,062.73	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$230,970.54	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	27	$2,965,606.36	1.4%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$113,838.94	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$104,873.81	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	63	$6,999,826.35	3.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$982,986.32	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	17	$1,874,290.92	0.88%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$106,406.50	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$409,463.01	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$118,334.69	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$217,728.23	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$890,986.52	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$224,310.34	0.11%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD	1	$100,230.28	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$109,080.08	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$213,064.63	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$104,873.81	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	22	$2,359,321.02	1.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	47	$5,142,085.16	2.43%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$118,370.46	0.06%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$117,941.02	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$434,940.61	0.21%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$325,568.52	0.15%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,985.90	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$560,167.16	0.26%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$328,742.55	0.16%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$218,692.36	0.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$105,827.30	0.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$105,219.29	0.05%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	2	$232,922.88	0.11%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$334,066.39	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$329,107.75	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$203,092.76	0.1%	0	$0.00	NA	0	$0.00	
	GECU	2	$230,833.83	0.11%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	10	$1,113,404.63	0.53%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$332,969.33	0.16%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	5	$543,943.45	0.26%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$324,918.26	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$437,748.09	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$115,298.25	0.05%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$113,893.65	0.05%	0	$0.00	NA	0	$0.00	

	HARBOR FEDERAL SAVINGS BANK	2	$217,652.41	0.1%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$101,278.05	0.05%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$320,605.22	0.15%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	1	$113,406.73	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$108,960.90	0.05%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	2	$221,652.81	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$221,609.36	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$110,771.02	0.05%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$109,640.85	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	9	$975,447.00	0.46%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$105,792.92	0.05%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$103,725.58	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$103,628.93	0.05%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$310,868.79	0.15%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$104,214.15	0.05%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$108,347.62	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$103,404.64	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$106,599.39	0.05%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$224,037.84	0.11%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$434,941.00	0.21%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$105,667.23	0.05%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$111,189.63	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$209,162.98	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$556,923.25	0.26%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$106,666.87	0.05%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	$110,337.41	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$337,998.15	0.16%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION	4	$424,533.76	0.2%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	8	$860,815.23	0.41%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$116,955.75	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$97,265.50	0.05%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$115,860.52	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$774,443.14	0.37%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$113,208.86	0.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$325,492.06	0.15%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$101,410.36	0.05%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$219,888.73	0.1%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$112,457.94	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$672,702.39	0.32%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$333,150.59	0.16%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$110,290.19	0.05%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$106,257.86	0.05%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$560,425.07	0.26%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$103,333.95	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	13	$1,412,643.99	0.67%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$108,953.97	0.05%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$110,100.05	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	$2,844,088.89	1.34%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$343,353.40	0.16%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	26	$2,829,173.32	1.34%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$337,852.85	0.16%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$339,408.71	0.16%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$105,137.94	0.05%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	4	$352,192.82	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	4	$423,110.07	0.2%	0	$0.00	NA	0	$0.00	

	MINOTOLA NATIONAL BANK	1	$107,197.86	0.05%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$109,727.87	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$225,569.03	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	9	$1,000,705.34	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	1	$98,889.03	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	8	$876,846.68	0.41%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	47	$5,166,964.01	2.44%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$111,822.55	0.05%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	$3,454,444.05	1.63%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	1	$115,221.28	0.05%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	3	$335,959.77	0.16%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$629,353.68	0.3%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$115,329.85	0.05%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$113,237.75	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	14	$1,539,261.84	0.73%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$152,029.50	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	14	$1,457,220.69	0.69%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$113,838.78	0.05%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$112,070.48	0.05%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$108,308.98	0.05%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$230,894.70	0.11%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$106,507.37	0.05%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$101,152.44	0.05%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	2	$216,024.41	0.1%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$316,336.25	0.15%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$214,049.24	0.1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$108,790.15	0.05%	0	$0.00	NA	0	$0.00	

	PARK BANK	1	$115,928.77	0.05%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$564,226.63	0.27%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$114,459.68	0.05%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$330,963.30	0.16%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	13	$1,479,023.31	0.7%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$1,110,691.30	0.52%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$660,088.31	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$113,718.35	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$114,169.52	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$331,106.97	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$998,793.65	0.47%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$111,636.50	0.05%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$211,110.98	0.1%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$707,237.87	0.33%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$115,172.57	0.05%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,914.97	0.05%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$103,072.49	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$211,128.44	0.1%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$111,849.72	0.05%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$113,385.72	0.05%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	6	$659,595.70	0.31%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	4	$442,197.03	0.21%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$110,752.59	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$453,250.29	0.21%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$117,505.26	0.06%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$876,861.37	0.41%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$215,376.50	0.1%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY	4	$443,145.40	0.21%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$112,587.20	0.05%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	1	$104,816.34	0.05%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$113,688.52	0.05%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	3	$330,361.29	0.16%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	5	$569,664.01	0.27%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	6	$686,693.59	0.32%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$112,459.45	0.05%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$104,740.73	0.05%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	19	$2,087,383.82	0.99%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$103,806.05	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$214,316.64	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$113,988.29	0.05%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$780,937.13	0.37%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	10	$1,088,497.44	0.51%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$111,305.36	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$110,113.14	0.05%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$217,605.65	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$992,336.03	0.47%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	1	$106,109.13	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$105,649.65	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$209,008.14	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$108,967.40	0.05%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$98,443.33	0.05%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$110,257.55	0.05%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$110,842.76	0.05%	0	$0.00	NA	0	$0.00	
	STRATA BANK	1	$101,458.53	0.05%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,346.85	0.05%	0	$0.00	NA	0	$0.00	
		1	$114,695.99	0.05%	0	$0.00	NA	0	$0.00	

	SUFFOLK COUNTY NATIONAL BANK									
	SUNTRUST MORTGAGE INC.	1	$104,867.44	0.05%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$117,109.51	0.06%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$107,538.17	0.05%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$109,787.38	0.05%	0	$0.00	NA	0	$0.00	
	TD BANKNORTH, N.A.	1	$105,361.00	0.05%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$113,223.16	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	8	$879,006.28	0.41%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$216,949.80	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST, N.A.	1	$108,375.96	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$552,427.00	0.26%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$429,771.81	0.2%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$323,354.72	0.15%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	10	$1,118,882.93	0.53%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$111,182.45	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$329,414.73	0.16%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$209,047.37	0.1%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$108,496.98	0.05%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$329,899.00	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$108,676.78	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	5	$543,962.83	0.26%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$114,139.32	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$112,136.84	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$219,788.18	0.1%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	$113,026.20	0.05%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$308,829.85	0.15%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$229,785.33	0.11%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY	1	$113,083.04	0.05%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$104,530.50	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$116,849.25	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$216,287.19	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$104,209.21	0.05%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	1	$113,688.52	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$428,443.87	0.2%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$202,385.81	0.1%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$116,866.06	0.06%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$113,579.72	0.05%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$98,367.99	0.05%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$115,348.68	0.05%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$436,810.18	0.21%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$341,047.35	0.16%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$214,975.94	0.1%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$107,515.33	0.05%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$324,254.73	0.15%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	7	$795,282.07	0.38%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$103,818.44	0.05%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$97,421.88	0.05%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$112,692.30	0.05%	0	$0.00	NA	0	$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	$109,523.29	0.05%	0	$0.00	NA	0	$0.00	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	$781,470.25	0.37%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	2	$227,415.95	0.11%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	3	$327,287.48	0.15%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	$321,878.48	0.15%	0	$0.00	NA	0	$0.00	

		Unavailable	469	$51,765,504.98	22.69%	0	$0.00	NA	0	$0.00	
Total			**1,968**	**$215,882,709.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VET7		ADDISON AVENUE FEDERAL CREDIT UNION	4	$452,446.76	0.54%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$238,771.45	0.28%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	8	$928,355.02	1.11%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	9	$1,057,526.30	1.26%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	6	$694,002.03	0.83%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$569,752.43	0.68%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$564,332.78	0.67%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$110,857.25	0.13%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$782,927.70	0.93%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$122,129.99	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$241,297.91	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$123,302.83	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	6	$671,309.46	0.8%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	17	$1,925,088.54	2.29%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$348,591.67	0.42%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$333,955.06	0.4%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	6	$685,462.69	0.82%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	10	$1,170,728.16	1.4%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	3	$355,804.10	0.42%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$221,737.27	0.26%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$116,249.70	0.14%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	5	$572,028.00	0.68%	0	$0.00	NA	0	$0.00	
		BANK OF OAKFIELD	1	$109,756.39	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$112,429.48	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	11	$1,292,534.02	1.54%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	1	$115,746.17	0.14%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$233,042.77	0.28%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	4	$458,890.38	0.55%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$111,558.04	0.13%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	2	$235,168.25	0.28%	0	$0.00	NA	0	$0.00	

	BNY MORTGAGE COMPANY, LLC	5	$548,794.78	0.65%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$341,083.96	0.41%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$116,643.81	0.14%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$117,701.77	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$118,194.78	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$572,919.93	0.68%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$110,975.41	0.13%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$115,181.60	0.14%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$339,647.83	0.4%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$1,142,417.40	1.36%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$119,058.09	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	9	$1,028,135.89	1.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$234,664.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$343,682.56	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$119,667.69	0.14%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$113,620.45	0.14%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$123,558.75	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$97,965.46	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	25	$2,901,236.90	3.46%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$109,640.68	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$226,990.22	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$578,447.08	0.69%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	2	$228,254.48	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$230,056.33	0.27%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	14	$1,541,942.23	1.84%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$114,575.48	0.14%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$811,234.91	0.97%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	11	$1,275,864.87	1.52%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$115,114.08	0.14%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$121,489.06	0.14%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$115,688.55	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$355,510.53	0.42%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$112,433.32	0.13%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$358,595.98	0.43%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$118,399.56	0.14%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$342,631.92	0.41%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$111,266.08	0.13%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	39	$4,462,503.86	5.32%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$108,378.96	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$111,214.52	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$922,243.09	1.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$354,269.78	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$112,735.01	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$119,064.90	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$107,229.39	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$107,214.26	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$110,592.24	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$463,181.59	0.55%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,987.03	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$114,697.47	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$223,834.77	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$1,119,054.86	1.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$237,751.33	0.28%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	5	$553,987.70	0.66%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	15	$1,736,283.14	2.07%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$122,076.12	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$456,045.21	0.54%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$225,065.51	0.27%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$353,291.64	0.42%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$112,460.42	0.13%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$570,235.09	0.68%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$112,523.53	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$116,907.17	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$121,453.02	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$233,646.57	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$119,216.86	0.14%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$114,659.09	0.14%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$117,320.19	0.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$578,238.35	0.69%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$109,985.40	0.13%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$116,703.51	0.14%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$216,451.14	0.26%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$232,155.88	0.28%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$797,353.23	0.95%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$123,302.83	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$119,291.73	0.14%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$110,267.52	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,950.95	0.14%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$344,684.89	0.41%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$584,146.87	0.7%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$109,449.28	0.13%	0	$0.00	NA	0	$0.00	
		1	$110,267.66	0.13%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC.									
	LANDMARK CREDIT UNION	3	$354,967.37	0.42%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$217,208.56	0.26%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$116,691.94	0.14%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	5	$568,656.33	0.68%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	8	$942,394.46	1.12%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$110,202.81	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	9	$1,027,498.55	1.22%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$115,177.22	0.14%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$448,580.19	0.53%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	5	$593,710.92	0.71%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	4	$469,259.52	0.56%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$558,072.31	0.67%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$234,330.49	0.28%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$116,341.48	0.14%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$348,818.74	0.42%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$221,299.14	0.26%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$110,349.49	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$122,494.67	0.15%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$348,272.47	0.42%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$113,501.64	0.14%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$114,048.06	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$227,639.50	0.27%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$342,137.65	0.41%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,495,623.37	1.78%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$115,652.93	0.14%	0	$0.00	NA	0	$0.00	
		1	$115,596.03	0.14%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	1	$110,203.43	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$118,526.39	0.14%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$231,138.43	0.28%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$335,281.02	0.4%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$226,925.16	0.27%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$115,191.84	0.14%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$118,764.88	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$237,856.31	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,869.50	0.13%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$118,436.49	0.14%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$108,254.36	0.13%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,156.29	0.14%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$118,208.81	0.14%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$238,013.83	0.28%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$234,942.39	0.28%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,398.97	0.14%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$217,903.12	0.26%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	$1,733,958.95	2.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	13	$1,478,801.65	1.76%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK, N.A.	1	$118,272.10	0.14%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	$1,023,106.83	1.22%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$239,331.66	0.29%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$117,617.25	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$107,564.91	0.13%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$223,511.00	0.27%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,456.95	0.14%	0	$0.00	NA	0	$0.00	

	SOUTHERN BANK & TRUST COMPANY	2	$227,267.05	0.27%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$114,250.65	0.14%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$592,386.80	0.71%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$117,325.80	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$111,348.71	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$350,286.78	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$113,494.48	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$115,812.97	0.14%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$343,449.54	0.41%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$691,982.09	0.82%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$869,927.80	1.04%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$113,254.77	0.13%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	3	$348,652.16	0.42%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$110,380.77	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$116,279.54	0.14%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$230,793.03	0.28%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$116,703.62	0.14%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$119,663.89	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$114,132.83	0.14%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	27	$3,103,909.44	3.7%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$335,508.08	0.4%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$218,488.63	0.26%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$232,199.36	0.28%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$116,079.67	0.14%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$119,080.06	0.14%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$115,358.30	0.14%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$115,149.68	0.14%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK	1	$110,523.54	0.13%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	5	$560,270.54	0.67%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$347,356.95	0.41%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$121,901.18	0.15%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$109,480.11	0.13%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	4	$457,096.99	0.54%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$225,930.14	0.27%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$108,258.88	0.13%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	3	$356,823.18	0.43%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$230,964.49	0.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$338,821.87	0.4%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$120,818.88	0.14%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$228,034.36	0.27%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$120,073.94	0.14%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$118,736.87	0.14%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$234,214.50	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$7,268,864.14	6.29%	0	$0.00	NA	0	$0.00	
Total			**749**	**$85,855,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$585,206.30	0.13%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	9	$1,080,241.44	0.24%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	9	$1,046,457.04	0.23%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$126,896.23	0.03%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$1,258,049.94	0.28%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	4	$481,419.98	0.11%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC.	1	$101,056.26	0.02%	0	$0.00	NA	0	$0.00	
			2	$220,647.09	0.05%	0	$0.00	NA	0	$0.00	

	ADIRONDACK TRUST COMPANY THE									
	ADVANTAGE CREDIT UNION	1	$127,590.10	0.03%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$115,286.60	0.03%	0	$0.00	NA	0	$0.00	
	AF BANK	2	$237,917.75	0.05%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	49	$5,704,664.44	1.25%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	8	$959,098.89	0.21%	0	$0.00	NA	0	$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	39	$4,390,053.50	0.96%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	13	$1,549,253.72	0.34%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	19	$2,190,374.78	0.48%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	32	$3,683,582.68	0.81%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$222,085.05	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	3	$364,880.12	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$493,906.55	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,043,844.79	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	9	$1,017,435.21	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$121,011.53	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	13	$1,559,625.59	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$115,166.34	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	$339,935.02	0.07%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	3	$342,312.11	0.08%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	3	$338,993.55	0.07%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	4	$454,338.78	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$247,818.59	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	11	$1,283,371.87	0.28%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	37	$4,289,566.92	0.94%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$113,065.55	0.02%	0	$0.00	NA	0	$0.00	
		1	$113,924.07	0.02%	0	$0.00	NA	0	$0.00	

	ATLANTIC SAVINGS BANK FSB									
	AUBURNBANK	2	$258,764.30	0.06%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	$1,205,427.96	0.26%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$336,590.08	0.07%	0	$0.00	NA	0	$0.00	
	AURORA NATIONAL BANK	1	$102,465.26	0.02%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$378,929.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	1	$131,538.55	0.03%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	3	$357,349.53	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$114,366.13	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$232,021.24	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	3	$318,316.02	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$809,538.65	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$244,209.81	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	56	$6,349,489.50	1.39%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$238,759.61	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$605,059.46	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	13	$1,556,013.05	0.34%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$753,353.47	0.17%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$122,373.20	0.03%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$110,249.22	0.02%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$114,737.58	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$957,376.86	0.21%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	10	$1,193,560.75	0.26%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	6	$700,867.11	0.15%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	6	$760,508.00	0.17%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	16	$1,884,741.66	0.41%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,411,587.91	0.75%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	5	$484,155.63	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	73	$8,635,643.35	1.89%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	4	$421,683.51	0.09%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	4	$484,085.07	0.11%	0	$0.00	NA	0	$0.00	

	BREMER FINANCIAL CORPORATION	9	$1,111,900.28	0.24%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$132,409.56	0.03%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	10	$1,143,151.58	0.25%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	16	$1,921,017.74	0.42%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$379,574.13	0.08%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$361,151.42	0.08%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	4	$464,133.12	0.1%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	16	$1,873,857.95	0.41%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	20	$2,445,108.49	0.54%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$2,375,181.81	0.52%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$471,991.19	0.1%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$233,575.86	0.05%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$255,454.55	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	7	$748,554.55	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	38	$4,546,488.67	1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$133,709.17	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$355,345.93	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$122,548.36	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	3	$343,626.56	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$213,926.21	0.05%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$123,674.75	0.03%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$250,599.81	0.05%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$115,843.24	0.03%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	8	$985,634.27	0.22%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$355,257.32	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	5	$573,345.98	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	15	$1,703,859.63	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$243,638.49	0.05%	0	$0.00	NA	0	$0.00	

	CITIZENS MORTGAGE CORPORATION	2	$211,623.95	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK	1	$118,279.68	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$127,107.67	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$126,471.44	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	4	$465,521.50	0.1%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$113,885.35	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	6	$694,132.04	0.15%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$356,563.76	0.08%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$117,253.54	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$116,384.40	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	5	$594,039.37	0.13%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$106,501.18	0.02%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	3	$369,879.57	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	12	$1,473,072.67	0.32%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$117,017.97	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	5	$571,556.17	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	8	$1,027,983.13	0.23%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	$985,282.25	0.22%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$117,880.92	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$114,293.69	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$242,618.66	0.05%	0	$0.00	NA	0	$0.00	
	COMMONWEALTH SAVINGS BANK	1	$103,477.74	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$114,834.39	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$233,908.05	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF GRAFTON	2	$225,027.22	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	3	$337,697.55	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	7	$861,698.14	0.19%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION OF FLORIDA	2	$239,336.37	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,880.92	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$370,804.63	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	3	$345,271.44	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$105,874.44	0.02%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	10	$1,150,188.64	0.25%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$126,726.72	0.03%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	8	$932,579.88	0.2%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$301,427.59	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	4	$456,673.69	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	45	$5,301,689.86	1.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$236,778.84	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$105,124.31	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	$1,879,882.17	0.41%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	3	$335,588.93	0.07%	0	$0.00	NA	0	$0.00	
	CUCORP INC.	1	$132,389.93	0.03%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	5	$577,669.20	0.13%	0	$0.00	NA	0	$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$96,745.57	0.02%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	6	$694,827.80	0.15%	0	$0.00	NA	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	2	$216,663.16	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	6	$638,492.79	0.14%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	27	$3,167,468.83	0.69%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$129,008.82	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$2,162,868.06	0.47%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$369,191.44	0.08%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$104,473.15	0.02%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	3	$350,473.92	0.08%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$112,352.16	0.02%	0	$0.00	NA	0	$0.00	

	DOLLAR BANK FSB	1	$123,780.40	0.03%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	11	$1,330,171.28	0.29%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	2	$248,873.12	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$1,283,177.99	0.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$255,317.55	0.06%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	2	$216,983.21	0.05%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	5	$568,329.03	0.12%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$119,594.97	0.03%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	7	$771,138.35	0.17%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$117,445.85	0.03%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	4	$486,388.10	0.11%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	1	$127,417.87	0.03%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	2	$203,533.32	0.04%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	32	$3,715,892.24	0.81%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$236,743.82	0.05%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	4	$460,702.61	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$449,521.69	0.1%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	6	$678,702.84	0.15%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$134,588.65	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	9	$1,005,401.44	0.22%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	4	$494,010.31	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$236,880.29	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$221,556.49	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$116,287.19	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$264,143.63	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$254,837.05	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$236,929.37	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$357,156.44	0.08%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$225,158.28	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$350,815.51	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$668,500.37	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$100,671.82	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	23	$2,688,704.53	0.59%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	$472,559.25	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	32	$3,705,254.98	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	33	$4,006,936.45	0.88%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$265,680.61	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	7	$838,212.99	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$180,089.63	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$333,890.50	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	20	$2,395,206.46	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$562,824.24	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$239,417.46	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$249,923.69	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$233,798.52	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	$701,079.24	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$252,353.96	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	7	$819,844.14	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	3	$337,947.78	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	44	$5,207,355.06	1.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$122,272.59	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	6	$694,611.40	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$257,392.59	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	3	$346,711.98	0.08%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	34	$4,063,959.28	0.89%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$126,445.99	0.03%	0	$0.00	NA	0	$0.00	
	FIRST SERVICE FEDERAL CREDIT UNION	1	$100,886.03	0.02%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$128,955.40	0.03%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	$1,075,788.33	0.24%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	14	$1,644,788.79	0.36%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$231,061.27	0.05%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$112,375.75	0.02%	0	$0.00	NA	0	$0.00	
	FRANKLIN BANK, SSB	1	$116,181.56	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$1,323,301.96	0.29%	0	$0.00	NA	0	$0.00	
	FULTON BANK	13	$1,509,766.45	0.33%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	12	$1,389,442.31	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	26	$2,978,286.69	0.65%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$106,255.58	0.02%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	7	$810,313.69	0.18%	0	$0.00	NA	0	$0.00	
	GEHRKE MORTGAGE CORPORATION	1	$111,469.03	0.02%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$181,512.52	0.04%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	10	$1,133,147.50	0.25%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$332,028.64	0.07%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	4	$456,664.68	0.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$494,570.63	0.11%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	3	$359,704.62	0.08%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	1	$107,343.15	0.02%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	28	$3,230,779.78	0.71%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$112,226.37	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$336,934.30	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	39	$4,599,166.13	1.01%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	12	$1,425,921.38	0.31%	0	$0.00	NA	0	$0.00	
		1	$117,312.71	0.03%	0	$0.00	NA	0	$0.00	

	HANSCOM FEDERAL CREDIT UNION									
	HARBOR FEDERAL SAVINGS BANK	2	$251,283.07	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$98,261.36	0.02%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	5	$605,813.38	0.13%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$115,973.18	0.03%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$112,580.93	0.02%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	2	$240,618.82	0.05%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	2	$233,433.41	0.05%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	3	$366,423.54	0.08%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$578,396.57	0.13%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	4	$446,354.38	0.1%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$134,523.27	0.03%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	11	$1,292,840.02	0.28%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	4	$485,341.52	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	27	$3,174,747.91	0.7%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	28	$3,236,464.84	0.71%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$317,307.46	0.07%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$135,878.38	0.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	7	$712,213.28	0.16%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$255,401.77	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$245,809.04	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$96,017.95	0.02%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$125,302.46	0.03%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$483,073.83	0.11%	0	$0.00	NA	0	$0.00	
	HOYNE SAVINGS BANK	1	$114,808.49	0.03%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	3	$301,200.68	0.07%	0	$0.00	NA	0	$0.00	
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	$117,414.40	0.03%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT	2	$220,712.50	0.05%	0	$0.00	NA	0	$0.00	

	UNION									
	I-C FEDERAL CREDIT UNION	3	$335,498.11	0.07%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$237,984.97	0.05%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$125,090.00	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$112,910.43	0.02%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$117,279.05	0.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	6	$699,444.40	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$125,144.83	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$127,014.20	0.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$117,042.09	0.03%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$316,233.89	0.07%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	4	$444,058.07	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	18	$2,168,553.24	0.48%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$114,592.30	0.03%	0	$0.00	NA	0	$0.00	
	J AND J MORTGAGE CORPORATION	1	$126,304.11	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	9	$1,071,707.99	0.23%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	3	$326,588.29	0.07%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	5	$593,012.19	0.13%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	15	$1,830,742.32	0.4%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$447,065.05	0.1%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	3	$350,806.14	0.08%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	2	$226,174.84	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$208,079.54	0.05%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$128,925.12	0.03%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$343,305.94	0.08%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	3	$360,729.01	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$124,492.96	0.03%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT	1	$95,186.22	0.02%	0	$0.00	NA	0	$0.00	

	UNION									
	LAKE MORTGAGE COMPANY INC.	8	$999,698.98	0.22%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$122,112.77	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	12	$1,401,162.60	0.31%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$99,383.57	0.02%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$364,817.32	0.08%	0	$0.00	NA	0	$0.00	
	LENDERS ASSOCIATION INC.	2	$251,780.07	0.06%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	3	$350,976.42	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	5	$568,214.56	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$114,619.26	0.03%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$127,647.61	0.03%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$366,368.57	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	22	$2,529,651.77	0.55%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	2	$205,797.54	0.05%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$129,437.20	0.03%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	7	$853,378.33	0.19%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	2	$231,850.77	0.05%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$211,150.42	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$712,615.78	0.16%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$118,245.08	0.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	7	$771,299.92	0.17%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$222,170.54	0.05%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$219,205.43	0.05%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	5	$619,038.36	0.14%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	4	$475,800.31	0.1%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	1	$124,666.12	0.03%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	3	$364,398.52	0.08%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK	1	$100,016.97	0.02%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	4	$452,751.46	0.1%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$99,207.45	0.02%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$122,019.61	0.03%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	6	$687,312.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	1	$128,680.50	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	17	$1,939,043.60	0.43%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	5	$540,035.13	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	25	$2,960,362.75	0.65%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	$3,385,974.98	0.74%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	$106,558.30	0.02%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$110,281.98	0.02%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$112,873.95	0.02%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$1,084,003.89	0.24%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$105,480.50	0.02%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	44	$5,100,227.79	1.12%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	2	$236,625.86	0.05%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$585,897.20	0.13%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$228,243.41	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$126,744.62	0.03%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$109,052.90	0.02%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	7	$837,653.35	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	2	$243,736.14	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	5	$619,145.71	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	6	$714,444.89	0.16%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$350,846.73	0.08%	0	$0.00	NA	0	$0.00	

	MINOTOLA NATIONAL BANK	3	$344,141.55	0.08%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	10	$1,175,844.56	0.26%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	18	$2,113,622.66	0.46%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$583,710.92	0.13%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,698.95	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	10	$1,182,799.01	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$132,161.10	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$114,988.18	0.03%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	$670,782.12	0.15%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$444,202.00	0.1%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$256,058.00	0.06%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$116,666.90	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	14	$1,655,533.64	0.36%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$123,877.14	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$131,693.78	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	117	$14,334,941.35	3.14%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$101,287.41	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	16	$1,750,434.39	0.38%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	18	$2,019,277.98	0.44%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	6	$745,273.76	0.16%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$117,116.33	0.03%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$248,290.07	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	8	$840,279.70	0.18%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	18	$1,970,281.39	0.43%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$115,975.68	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	19	$2,155,199.60	0.47%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$115,390.51	0.03%	0	$0.00	NA	0	$0.00	

	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	$199,900.90	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$642,925.88	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	29	$3,473,926.53	0.76%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$109,033.43	0.02%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$117,580.31	0.03%	0	$0.00	NA	0	$0.00	
	NW FEDERAL CREDIT UNION	3	$339,326.54	0.07%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	2	$231,486.76	0.05%	0	$0.00	NA	0	$0.00	
	OAK BANK	4	$504,603.67	0.11%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	2	$208,031.42	0.05%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$267,783.69	0.06%	0	$0.00	NA	0	$0.00	
	OCEAN WEST ENTERPRISES INC.	1	$119,731.27	0.03%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	5	$584,463.84	0.13%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$937,133.68	0.21%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	3	$356,629.77	0.08%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	3	$365,240.42	0.08%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	6	$696,501.10	0.15%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$481,384.94	0.11%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$487,484.95	0.11%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$118,104.65	0.03%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	16	$1,942,672.91	0.43%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	4	$471,419.50	0.1%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$475,655.40	0.1%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$945,438.62	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$445,041.73	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	3	$358,328.52	0.08%	0	$0.00	NA	0	$0.00	
		3	$348,079.18	0.08%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PHH MORTGAGE CORPORATION	1	$120,798.76	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	20	$2,459,196.40	0.54%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA TELCO CREDIT UNION	3	$365,196.34	0.08%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	11	$1,190,317.90	0.26%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	2	$256,139.93	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,870.08	0.02%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$236,588.82	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$605,313.02	0.13%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$105,744.79	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$233,031.84	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	11	$1,330,216.33	0.29%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$116,600.03	0.03%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$250,043.05	0.05%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	2	$216,576.42	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,470,707.38	0.32%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	$906,729.67	0.2%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	7	$831,423.72	0.18%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$126,949.24	0.03%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$119,230.74	0.03%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$133,293.29	0.03%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	3	$323,272.13	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$250,036.37	0.05%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$353,558.73	0.08%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$123,057.48	0.03%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$121,005.69	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$104,746.15	0.02%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY	1	$109,527.61	0.02%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$231,458.00	0.05%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	$380,262.47	0.08%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$91,611.80	0.02%	0	$0.00	NA	0	$0.00	
	SAND RIDGE BANK	1	$114,505.23	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	4	$416,900.44	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$239,138.73	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	3	$349,999.34	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$115,354.66	0.03%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	2	$224,598.77	0.05%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	3	$338,547.75	0.07%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$105,084.10	0.02%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	48	$5,929,936.38	1.3%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	7	$860,983.47	0.19%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	21	$2,399,954.48	0.53%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	1	$113,048.71	0.02%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	3	$373,257.30	0.08%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	2	$231,959.93	0.05%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	73	$8,459,636.35	1.85%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$231,297.34	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$116,439.56	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$118,118.85	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$356,866.69	0.08%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$103,134.38	0.02%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	7	$785,568.60	0.17%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	44	$5,148,662.72	1.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$113,708.87	0.02%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$1,167,393.85	0.26%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$209,424.59	0.05%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION	8	$919,368.71	0.2%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$474,361.09	0.1%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	5	$619,034.20	0.14%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	4	$493,012.02	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$129,475.60	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$367,309.12	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$370,607.61	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$123,376.98	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$341,056.99	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	13	$1,551,793.45	0.34%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$113,444.90	0.02%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	22	$2,655,989.08	0.58%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	4	$479,804.11	0.11%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$119,540.10	0.03%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$117,661.05	0.03%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$109,740.33	0.02%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$690,575.92	0.15%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$240,943.76	0.05%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$1,981,652.77	0.43%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$114,927.13	0.03%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	$456,724.95	0.1%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	4	$488,434.08	0.11%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	2	$242,167.46	0.05%	0	$0.00	NA	0	$0.00	
	T AND C FEDERAL CREDIT UNION	6	$732,855.53	0.16%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	2	$248,488.72	0.05%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$120,026.26	0.03%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE	1	$78,513.58	0.02%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	TEACHERS FEDERAL CREDIT UNION	9	$1,091,160.90	0.24%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	1	$98,996.47	0.02%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$218,032.88	0.05%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	8	$936,327.21	0.21%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$480,516.56	0.11%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	6	$767,884.78	0.17%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$106,365.19	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$114,817.83	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$125,935.62	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	7	$845,123.69	0.19%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	3	$356,264.79	0.08%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	$117,088.87	0.03%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	9	$1,080,151.61	0.24%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$113,347.30	0.02%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$214,676.91	0.05%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$121,338.85	0.03%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	8	$959,518.21	0.21%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	3	$348,556.98	0.08%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$317,593.72	0.07%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	3	$358,046.50	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	16	$1,907,273.84	0.42%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$482,024.13	0.11%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$133,254.99	0.03%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,038,366.41	0.23%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	2	$228,281.18	0.05%	0	$0.00	NA	0	$0.00	
		9	$952,694.83	0.21%	0	$0.00	NA	0	$0.00	

	TRAVERSE MORTGAGE CORPORATION									
	TRAVIS CREDIT UNION	4	$475,969.07	0.1%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$112,348.15	0.02%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$119,627.89	0.03%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	5	$581,083.77	0.13%	0	$0.00	NA	0	$0.00	
	UNION BANK	7	$773,191.28	0.17%	0	$0.00	NA	0	$0.00	
	UNIONBANK	6	$645,876.01	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$53,244.85	0.01%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$128,047.56	0.03%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$851,879.92	0.19%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	8	$987,926.60	0.22%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	10	$1,165,539.00	0.26%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	7	$688,010.77	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$111,948.34	0.02%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	12	$1,482,177.84	0.32%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$120,115.37	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	2	$232,553.02	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$129,605.65	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	11	$1,348,303.38	0.3%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	4	$472,560.77	0.1%	0	$0.00	NA	0	$0.00	
	VANDENBERG FEDERAL CREDIT UNION	2	$222,141.47	0.05%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$118,262.53	0.03%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$570,653.81	0.13%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$99,666.33	0.02%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	7	$813,507.43	0.18%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	2	$228,923.94	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$132,277.58	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON CREDIT UNION	4	$463,412.93	0.1%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,167,367.62	0.26%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	7	$846,752.13	0.19%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$233,897.30	0.05%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	3	$347,318.82	0.08%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	1	$113,590.35	0.02%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	6	$719,556.17	0.16%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	14	$1,676,890.54	0.37%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	11	$1,357,854.22	0.3%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	2	$152,202.46	0.03%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$190,116.28	0.04%	0	$0.00	NA	0	$0.00	
		WINCHESTER SAVINGS BANK	1	$101,227.19	0.02%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	2	$208,378.14	0.05%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$247,473.57	0.05%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	71	$8,494,895.30	1.86%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	3	$342,667.17	0.08%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$209,507.99	0.05%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	7	$768,183.40	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	611	$71,827,986.17	11.56%	0	$0.00	NA	0	$0.00	
Total			**4,050**	**$474,310,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$580,862.15	0.12%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	6	$743,193.21	0.15%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	$330,931.19	0.07%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$612,815.32	0.13%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	3	$371,558.59	0.08%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$104,444.18	0.02%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	1	$125,150.02	0.03%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	6	$689,114.24	0.14%	0	$0.00	NA	0	$0.00	

	ADVANTAGE BANK	6	$657,182.78	0.14%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$128,742.70	0.03%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$121,572.03	0.03%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	38	$4,404,789.78	0.91%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	10	$1,206,361.54	0.25%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$138,928.71	0.03%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	20	$2,489,556.55	0.51%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$130,439.37	0.03%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	17	$2,081,594.26	0.43%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	5	$581,108.17	0.12%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,100,390.25	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$452,618.79	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	5	$633,114.78	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$230,961.82	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC.	3	$363,291.07	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	$599,561.67	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	9	$1,059,304.49	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$128,731.87	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$396,596.44	0.08%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	1	$111,894.46	0.02%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$244,291.25	0.05%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$249,325.04	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	25	$3,030,309.77	0.62%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	3	$375,259.41	0.08%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$119,457.34	0.02%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$248,960.37	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	93	$11,223,324.33	2.31%	0	$0.00	NA	0	$0.00	

	ATHOL-CLINTON CO-OPERATIVE BANK	1	$114,014.70	0.02%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	1	$136,138.71	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$114,263.60	0.02%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$736,370.96	0.15%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	6	$715,859.93	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	24	$2,880,402.49	0.59%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	3	$344,783.06	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	13	$1,587,961.18	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$229,976.48	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	7	$880,076.55	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	2	$236,002.87	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$636,202.69	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	4	$471,520.70	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$114,957.69	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	10	$1,194,294.97	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	10	$1,067,053.53	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$382,786.20	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$250,997.87	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	11	$1,340,579.38	0.28%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$79,638.80	0.02%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	2	$235,133.74	0.05%	0	$0.00	NA	0	$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$125,280.12	0.03%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$84,482.12	0.02%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$237,143.70	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$967,589.74	0.2%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	2	$245,592.44	0.05%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$591,117.77	0.12%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$248,865.75	0.05%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	5	$628,151.92	0.13%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$121,090.63	0.02%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$597,058.33	0.12%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE	140	$17,398,576.81	3.59%	0	$0.00	NA	0	$0.00	

	TRUST									
	BLUE BALL NATIONAL BANK	4	$497,421.01	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	44	$5,486,439.50	1.13%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	3	$363,904.82	0.08%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	2	$253,678.98	0.05%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$128,652.60	0.03%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	4	$464,777.79	0.1%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$128,148.42	0.03%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	8	$947,321.47	0.2%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	10	$1,159,729.17	0.24%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	5	$544,046.90	0.11%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$354,163.05	0.07%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	10	$1,222,276.38	0.25%	0	$0.00	NA	0	$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$119,001.26	0.02%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	14	$1,751,821.75	0.36%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	1	$121,815.53	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$880,691.41	0.18%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	2	$252,896.92	0.05%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$127,285.70	0.03%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$241,679.81	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	23	$2,811,961.75	0.58%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$129,329.50	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	3	$374,389.99	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$249,658.66	0.05%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$239,862.91	0.05%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$370,106.98	0.08%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	3	$390,311.71	0.08%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP.	1	$128,092.28	0.03%	0	$0.00	NA	0	$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,075,692.02	0.43%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	6	$658,904.89	0.14%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$365,292.86	0.08%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	1	$122,068.18	0.03%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$244,298.60	0.05%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$1,359,844.66	0.28%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	$121,776.05	0.03%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$121,980.95	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$114,247.32	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$349,227.29	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$338,424.88	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$3,154,716.32	0.65%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	6	$632,584.92	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$116,717.94	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$245,437.25	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	5	$620,791.73	0.13%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$130,353.66	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$231,203.18	0.05%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$127,144.68	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	4	$474,657.04	0.1%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	3	$380,940.32	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$616,260.72	0.13%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	3	$340,490.94	0.07%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	4	$490,639.26	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	5	$599,714.87	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	4	$504,382.47	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$354,432.08	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA	3	$361,237.72	0.07%	0	$0.00	NA	0	$0.00	

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

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

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$235,678.41	0.05%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$114,030.00	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$109,969.37	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$371,763.11	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$131,582.26	0.03%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	2	$251,076.06	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$255,537.70	0.05%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,654,946.74	0.34%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$249,587.98	0.05%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$130,106.92	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$477,109.48	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$293,899.67	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,255,225.56	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$483,060.86	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$118,501.02	0.02%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$241,124.97	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$247,492.81	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$133,206.49	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$246,424.12	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	19	$2,353,922.16	0.49%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$498,716.52	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$377,164.82	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$957,958.49	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$241,257.91	0.05%	0	$0.00	NA	0	$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	UNIVERSITY FEDERAL CREDIT UNION	2	$243,327.99	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$122,704.07	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$132,644.43	0.03%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$365,417.37	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	1	$138,043.92	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	$253,623.39	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	8	$999,344.39	0.25%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	2	$234,744.28	0.06%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	4	$488,124.96	0.12%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$952,157.20	0.24%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$361,661.39	0.09%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$127,007.70	0.03%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	6	$744,435.83	0.19%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$125,408.71	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	1	$112,647.87	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$267,868.35	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$121,529.13	0.03%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	9	$1,074,283.65	0.27%	0	$0.00	NA	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC.	3	$393,805.22	0.1%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$251,111.74	0.06%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	6	$734,725.15	0.18%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	7	$855,025.67	0.21%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	2	$263,888.89	0.07%	0	$0.00	NA	0	$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	$131,986.17	0.03%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	2	$233,385.62	0.06%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	30	$3,698,036.46	0.93%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	2	$253,267.23	0.06%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	6	$610,155.46	0.15%	0	$0.00	NA	0	$0.00	
	Unavailable	629	$77,250,254.84	16.76%	0	$0.00	NA	0	$0.00	

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

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

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

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

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

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

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

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

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

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

	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$253,160.94	0.08%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$117,672.08	0.04%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$123,108.95	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$247,375.78	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$670,020.91	0.22%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$130,761.10	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	2	$264,142.12	0.09%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$262,760.94	0.09%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	9	$1,105,484.04	0.36%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$384,262.75	0.13%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	10	$1,247,291.41	0.41%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$137,161.73	0.04%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	2	$257,042.49	0.08%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$134,352.74	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$140,802.26	0.05%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$780,836.79	0.25%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$131,187.12	0.04%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$385,840.97	0.13%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,835.07	0.04%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$125,155.98	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$80,470.34	0.03%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	6	$783,959.15	0.26%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$378,409.82	0.12%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$251,004.67	0.08%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	31	$3,892,797.57	1.27%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$252,821.50	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	3	$369,273.31	0.12%	0	$0.00	NA	0	$0.00	

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

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

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

	ALTRA FEDERAL CREDIT UNION	10	$1,339,745.09	1.02%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$147,765.86	0.11%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	19	$2,549,170.44	1.95%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$128,505.82	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$142,297.59	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$132,474.54	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$133,484.20	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$134,820.59	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$398,088.87	0.3%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$383,591.98	0.29%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$402,410.70	0.31%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	32	$4,308,184.57	3.29%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$135,557.94	0.1%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$278,848.39	0.21%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$138,279.37	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	22	$2,908,767.51	2.22%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$139,713.48	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$1,326,027.22	1.01%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$521,882.80	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$138,175.94	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	10	$1,352,782.78	1.03%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$136,775.57	0.1%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$129,384.47	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$286,181.75	0.22%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$134,901.08	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$272,977.66	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$123,371.35	0.09%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$133,462.38	0.1%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	6	$816,464.05	0.62%	0	$0.00	NA	0	$0.00	
		7	$937,841.46	0.72%	0	$0.00	NA	0	$0.00	

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

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$246,681.26	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$144,321.86	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	3	$410,939.14	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	$532,389.85	0.41%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$251,250.02	0.19%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	17	$2,345,878.38	1.79%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$529,809.66	0.41%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	14	$1,886,506.23	1.44%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$125,617.65	0.1%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$267,569.95	0.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$410,194.85	0.31%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$139,244.12	0.11%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	7	$940,285.68	0.72%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$147,590.56	0.11%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$120,438.54	0.09%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$263,509.10	0.2%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	5	$684,800.36	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$255,689.55	0.2%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	40	$5,399,846.71	4.13%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$126,537.16	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$129,962.32	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$141,198.73	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,077,432.26	0.82%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$124,344.67	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$126,156.95	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,891.81	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$283,333.60	0.22%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK	3	$381,086.60	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$133,483.32	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$132,784.99	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$1,710,401.05	1.31%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$127,826.74	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$132,271.74	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$123,157.94	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$145,260.73	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	13	$1,776,263.26	1.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$1,340,035.83	1.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$131,424.82	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$268,653.20	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$135,017.59	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$123,199.19	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	23	$3,013,745.95	2.3%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$139,075.26	0.11%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$142,829.43	0.11%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$127,444.21	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$400,227.64	0.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$545,568.19	0.42%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$117,794.19	0.09%	0	$0.00	NA	0	$0.00	
	GECU	1	$141,982.64	0.11%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$144,390.36	0.11%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$129,069.51	0.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$135,790.73	0.1%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$136,922.14	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$409,488.45	0.31%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$129,662.01	0.1%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	2	$272,386.96	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$283,465.66	0.22%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$411,738.51	0.31%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$136,534.14	0.1%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$140,442.45	0.11%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$535,838.92	0.41%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$656,345.37	0.5%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$1,056,587.06	0.81%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$127,667.11	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$141,673.79	0.11%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$127,690.13	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$275,868.21	0.21%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$795,300.18	0.61%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$242,039.10	0.19%	0	$0.00	NA	0	$0.00	
	LA DOTD FEDERAL CREDIT UNION	1	$127,415.86	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$262,001.67	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$270,835.81	0.21%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$126,189.43	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$1,049,164.12	0.8%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$131,676.08	0.1%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$137,766.33	0.11%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$137,537.46	0.11%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	4	$520,221.55	0.4%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	18	$2,384,142.60	1.82%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$274,192.09	0.21%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$142,814.43	0.11%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$801,621.04	0.61%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$264,136.90	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	14	$1,935,627.22	1.48%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE SERVICES, LLC	3	$389,363.87	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$923,313.49	0.71%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$565,036.17	0.43%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$107,759.55	0.08%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$262,997.41	0.2%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$143,167.17	0.11%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$639,038.16	0.49%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$266,335.68	0.2%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$124,094.72	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$123,018.39	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$136,169.47	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$133,667.08	0.1%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$672,292.62	0.51%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	$4,276,930.23	3.27%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$122,616.44	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$527,279.36	0.4%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$136,553.00	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$253,721.92	0.19%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$126,565.72	0.1%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$280,434.30	0.21%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	4	$528,729.58	0.4%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$147,167.84	0.11%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$276,137.42	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,073.73	0.1%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$142,950.89	0.11%	0	$0.00	NA	0	$0.00	
		6	$843,182.35	0.64%	0	$0.00	NA	0	$0.00	

	PHH MORTGAGE CORPORATION									
	PHILADELPHIA FEDERAL CREDIT UNION	3	$396,168.65	0.3%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$136,430.67	0.1%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$398,160.92	0.3%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$122,932.51	0.09%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$537,826.30	0.41%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$123,116.24	0.09%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	$1,733,968.36	1.33%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	18	$2,398,341.88	1.83%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$132,621.67	0.1%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK, N.A.	1	$138,428.02	0.11%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$135,839.37	0.1%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	$1,337,977.01	1.02%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$419,623.39	0.32%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$123,428.87	0.09%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$122,743.32	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$255,478.89	0.2%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$143,208.10	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$139,153.25	0.11%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	3	$403,140.50	0.31%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$130,845.40	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$268,554.05	0.21%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$267,245.10	0.2%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$528,461.39	0.4%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$145,960.12	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$132,767.22	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$144,143.53	0.11%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$257,077.29	0.2%	0	$0.00	NA	0	$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$829,582.22	0.63%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$404,303.36	0.31%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$139,448.00	0.11%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	3	$395,158.55	0.3%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	2	$263,905.77	0.2%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$127,603.97	0.1%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$508,804.19	0.39%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$121,606.25	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$244,749.58	0.19%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$124,280.01	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$123,783.03	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$277,372.51	0.21%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	24	$3,209,177.81	2.45%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$278,600.28	0.21%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	5	$673,626.70	0.52%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$670,672.40	0.51%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$146,854.49	0.11%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$132,280.92	0.1%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$394,470.08	0.3%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$276,378.30	0.21%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$393,827.23	0.3%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$270,045.61	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$136,043.08	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$144,192.39	0.11%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$142,934.70	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$131,510.55	0.1%	0	$0.00	NA	0	$0.00	

		VANDYK MORTGAGE CORPORATION	2	$276,143.76	0.21%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$129,510.57	0.1%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$136,158.84	0.1%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$263,350.73	0.2%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$138,489.63	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,111,450.13	0.85%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$135,028.39	0.1%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$415,292.46	0.32%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$126,562.71	0.1%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$138,175.94	0.11%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$144,337.32	0.11%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$122,884.36	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$14,684,545.39	7.34%	0	$0.00	NA	0	$0.00	
Total			**1,016**	**$136,041,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEZ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$439,151.87	0.14%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	3	$419,826.88	0.14%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	5	$627,941.40	0.2%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$428,468.33	0.14%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	2	$288,209.63	0.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	1	$145,549.11	0.05%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$136,315.76	0.04%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	27	$3,856,669.54	1.25%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	$710,009.03	0.23%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$685,831.21	0.22%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$604,110.46	0.2%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	6	$857,979.85	0.28%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	15	$2,148,733.75	0.7%	0	$0.00	NA	0	$0.00	

	AMERICAN HOME FUNDING INC.	1	$145,551.44	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	$702,063.65	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$269,772.03	0.09%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	3	$449,176.69	0.15%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$141,809.08	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	6	$880,752.69	0.29%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	22	$3,145,160.42	1.02%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$574,781.48	0.19%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	8	$1,079,380.75	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	13	$1,774,142.43	0.58%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	40	$5,530,823.46	1.8%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	10	$1,387,441.51	0.45%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$691,852.88	0.23%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$132,662.08	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,015,641.49	0.33%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$428,047.27	0.14%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$140,531.11	0.05%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$441,018.52	0.14%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	2	$244,452.77	0.08%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,390,452.39	0.78%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	3	$418,702.80	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	44	$6,171,279.23	2.01%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$153,410.88	0.05%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	4	$572,654.96	0.19%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	3	$443,635.38	0.14%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	13	$1,883,751.94	0.61%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$402,972.07	0.13%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	4	$592,698.95	0.19%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	5	$698,264.77	0.23%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK	9	$1,319,602.42	0.43%	0	$0.00	NA	0	$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$136,766.76	0.04%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	10	$1,420,034.80	0.46%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$971,374.17	0.32%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$420,704.80	0.14%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$149,744.16	0.05%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$146,714.64	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$421,452.06	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	16	$2,277,819.30	0.74%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	2	$266,011.86	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$139,807.11	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$278,307.49	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$146,885.18	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$135,823.35	0.04%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$427,455.77	0.14%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$286,333.49	0.09%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$148,914.08	0.05%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$133,627.04	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$411,532.34	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	13	$1,894,672.47	0.62%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$143,455.85	0.05%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$127,578.47	0.04%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$294,561.03	0.1%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$141,760.67	0.05%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$284,829.41	0.09%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$152,574.75	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$429,969.12	0.14%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	2	$286,987.05	0.09%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION	1	$134,759.75	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	2	$278,433.93	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	$835,077.79	0.27%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$155,355.83	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$140,725.18	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	6	$867,005.66	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$151,662.11	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$277,846.94	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	5	$725,880.72	0.24%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$137,291.21	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	2	$281,905.72	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	19	$2,728,451.61	0.89%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$289,530.14	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	2	$286,953.30	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	$1,705,070.94	0.55%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$129,802.35	0.04%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$280,150.97	0.09%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	5	$715,041.93	0.23%	0	$0.00	NA	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	1	$134,756.51	0.04%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,314.25	0.05%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$240,725.08	0.08%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	9	$1,267,158.42	0.41%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,819,491.71	0.59%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$307,523.94	0.1%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$438,036.06	0.14%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	4	$574,936.99	0.19%	0	$0.00	NA	0	$0.00	

	DOVENMUEHLE FUNDING, INC.	4	$574,647.49	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$713,834.16	0.23%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$155,292.46	0.05%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	9	$1,306,887.88	0.43%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$141,235.66	0.05%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	9	$1,302,183.99	0.42%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$137,888.94	0.04%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	15	$2,161,950.24	0.7%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$147,010.83	0.05%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$148,206.68	0.05%	0	$0.00	NA	0	$0.00	
	FAMILY SAVINGS BANK FSB	1	$138,392.97	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$415,452.13	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$144,112.20	0.05%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	1	$145,282.74	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,394.52	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$538,085.09	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,321,109.41	0.43%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$142,802.33	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$144,791.88	0.05%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$293,228.60	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$633,695.82	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$293,776.73	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$135,281.11	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$135,955.20	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	4	$586,429.59	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	19	$2,694,872.83	0.88%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$273,758.27	0.09%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	18	$2,579,073.36	0.84%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	16	$2,269,777.77	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$142,215.86	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$429,539.15	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$291,220.20	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$140,512.54	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	9	$1,163,354.95	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$431,166.14	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	4	$590,792.15	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$407,872.92	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$151,485.82	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$137,774.62	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$459,557.94	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$141,625.73	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	23	$3,231,838.80	1.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$143,806.78	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$291,361.96	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	19	$2,718,327.75	0.88%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$136,125.94	0.04%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$138,588.12	0.05%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	$1,376,438.54	0.45%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$570,915.62	0.19%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$425,644.24	0.14%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$155,643.88	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$1,273,476.99	0.41%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$423,902.66	0.14%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$131,106.11	0.04%	0	$0.00	NA	0	$0.00	

	GATEWAY BUSINESS BANK	22	$3,154,250.96	1.03%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	6	$858,269.70	0.28%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$141,271.80	0.05%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	3	$433,421.98	0.14%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$135,960.56	0.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$297,060.18	0.1%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	1	$149,919.39	0.05%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$706,401.13	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$136,290.24	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	32	$4,611,252.67	1.5%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$148,501.27	0.05%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	7	$893,486.69	0.29%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$145,146.24	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$142,329.32	0.05%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$399,630.38	0.13%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$713,262.21	0.23%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	3	$402,696.11	0.13%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$139,118.50	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND SAVINGS BANK FSB	1	$153,576.30	0.05%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	2	$275,184.46	0.09%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	9	$1,305,721.56	0.42%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	6	$720,686.76	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	$1,093,467.13	0.36%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	12	$1,635,954.28	0.53%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	15	$2,150,816.47	0.7%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$310,596.86	0.1%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$438,199.08	0.14%	0	$0.00	NA	0	$0.00	

	HOMESTEAD BANK	2	$270,937.14	0.09%	0	$0.00	NA	0	$0.00	
	HOYNE SAVINGS BANK	1	$135,412.81	0.04%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$276,945.78	0.09%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	2	$305,166.81	0.1%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	1	$129,989.36	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	5	$745,281.29	0.24%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$564,870.51	0.18%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$136,767.66	0.04%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,623.75	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	$859,356.78	0.28%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	3	$422,549.17	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	8	$1,144,283.59	0.37%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	5	$694,339.82	0.23%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$156,182.81	0.05%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	12	$1,597,650.26	0.52%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$553,466.38	0.18%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	3	$407,820.40	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$460,073.00	0.15%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$303,063.88	0.1%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	3	$421,412.75	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$151,665.13	0.05%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	9	$1,157,573.24	0.38%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$132,848.92	0.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$882,832.07	0.29%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$258,124.58	0.08%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	4	$575,844.48	0.19%	0	$0.00	NA	0	$0.00	
	LENDERS ASSOCIATION INC.	4	$567,254.52	0.18%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR	1	$152,480.23	0.05%	0	$0.00	NA	0	$0.00	

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

	MIDWEST LOAN SERVICES INC.	5	$723,949.76	0.24%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$279,745.54	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$427,016.92	0.14%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	9	$1,289,892.22	0.42%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$586,398.76	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	12	$1,707,016.80	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$130,797.78	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	1	$142,495.99	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	8	$1,134,016.85	0.37%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$144,055.91	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	11	$1,582,998.79	0.51%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$136,219.85	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	96	$13,720,853.34	4.46%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$136,718.50	0.04%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	9	$1,238,192.51	0.4%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	14	$1,957,812.74	0.64%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	2	$292,761.56	0.1%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$883,030.78	0.29%	0	$0.00	NA	0	$0.00	
	NJ GATEWAY FEDERAL CREDIT UNION	1	$142,365.02	0.05%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$286,795.74	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$723,771.92	0.24%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$145,978.35	0.05%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$145,605.37	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$877,304.48	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,038,046.93	0.34%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$153,341.24	0.05%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$137,532.06	0.04%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$287,135.31	0.09%	0	$0.00	NA	0	$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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