

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 21 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416VCR3		AMSOUTH BANK	2	\$175,000.19	0.05%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	231	\$19,804,898.60	5.54%	0	\$0.00	NA	0	\$0.00	N
		CASTLE MORTGAGE CORPORATION	4	\$344,049.17	0.1%	0	\$0.00	NA	0	\$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	825	\$70,746,113.41	19.78%	0	\$0.00	NA	0	\$0.00	N
		CENDANT-DEDICATED CHANNEL	2,041	\$171,698,143.41	48%	0	\$0.00	NA	0	\$0.00	N
		CIMARRON MORTGAGE COMPANY	1	\$76,039.88	0.02%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	9	\$813,205.63	0.23%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$155,895.33	0.04%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	16	\$1,403,474.36	0.39%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE SERVICES	17	\$1,505,532.07	0.42%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	8	\$754,689.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK ALASKA	1	\$84,702.34	0.02%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	5	\$425,406.67	0.12%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	1	\$93,107.01	0.03%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC	2	\$162,266.06	0.05%	0	\$0.00	NA	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC	77	\$6,658,239.22	1.86%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,662,833.32	0.46%	0	\$0.00	NA	0	\$0.00	N
		NEXSTAR DEDICATED CHANNEL	30	\$2,543,797.00	0.71%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$363,583.65	0.1%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$86,813.02	0.02%	0	\$0.00	NA	0	\$0.00	N

	SAFE CREDIT UNION	1	\$86,755.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	46	\$3,906,871.48	1.09%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	30	\$2,718,013.17	0.76%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	18	\$1,522,383.82	0.43%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE BANK	23	\$1,872,614.07	0.52%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	11	\$904,429.66	0.25%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	75	\$6,683,828.37	1.87%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	10	\$836,352.43	0.23%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	13	\$1,144,237.47	0.32%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	495	\$40,789,482.29	11.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	253	\$22,030,522.12	4.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	CIMARRON MORTGAGE COMPANY	1	\$93,513.83	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	10	\$859,018.18	1.24%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,238.37	0.14%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$169,595.26	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	6	\$548,243.77	0.79%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	5	\$389,434.21	0.56%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$340,733.03	0.49%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$85,329.60	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	10	\$957,407.24	1.38%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	3	\$256,941.29	0.37%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	434	\$39,567,038.34	57.02%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$292,825.93	0.42%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$993,740.67	1.43%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$80,272.37	0.12%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$91,551.70	0.13%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	18	\$1,637,865.82	2.36%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON MUTUAL BANK	11	\$1,020,290.41	1.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	193	\$17,442,427.79	24.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	CASTLE MORTGAGE CORPORATION	1	\$104,223.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	\$56,846,517.43	21.73%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	1,245	\$125,949,990.83	48.14%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	1	\$109,322.05	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	5	\$529,884.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$426,197.65	0.16%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT BANK AND TRUST COMPANY	1	\$91,706.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	11	\$1,152,602.88	0.44%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	18	\$1,830,482.31	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$220,301.54	0.08%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$210,504.23	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC	2	\$208,857.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	38	\$4,002,896.27	1.53%	0	\$0.00	NA	0	\$0.00	N
	MATRIX CAPITAL BANK	1	\$105,198.91	0.04%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$109,648.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$274,338.67	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR DEDICATED CHANNEL	13	\$1,325,825.72	0.51%	0	\$0.00	NA	0	\$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$110,824.59	0.04%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$100,471.21	0.04%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$116,427.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	RIDGEWOOD SAVINGS BANK	1	\$97,514.60	0.04%	0	\$0.00	NA	0	\$0.00	N

	SOUTHTRUST MORTGAGE CORPORATION	1	\$110,410.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,889.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	30	\$3,111,717.83	1.19%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	11	\$1,166,100.07	0.45%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	10	\$1,024,879.90	0.39%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE BANK	16	\$1,601,807.44	0.61%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	4	\$404,193.31	0.15%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	50	\$5,294,739.99	2.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$287,944.16	0.11%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	7	\$749,246.27	0.29%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$25,574,175.12	9.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	189	\$19,538,039.75	6.45%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC	4	\$447,591.39	0.81%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$440,059.42	0.79%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$105,273.49	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$221,836.91	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$466,732.53	0.84%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$179,099.45	0.32%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$216,531.50	0.39%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$112,385.30	0.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$565,452.04	1.02%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$104,982.47	0.19%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	295	\$32,613,746.80	58.74%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$25,156.43	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$319,595.96	0.58%	0	\$0.00	NA	0	\$0.00	N
		1	\$87,910.90	0.16%	0	\$0.00	NA	0	\$0.00	N

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	STAR FINANCIAL GROUP, INC									
	TEXAS STATE BANK	1	\$101,582.09	0.18%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	7	\$768,044.63	1.38%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	8	\$891,219.35	1.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$14,168,481.47	24.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	CASTLE MORTGAGE CORPORATION	5	\$618,288.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	857	\$104,072,378.60	19.47%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	2,133	\$252,140,883.09	47.17%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	5	\$607,755.26	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	23	\$2,795,573.44	0.52%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$238,072.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	36	\$4,490,374.01	0.84%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	51	\$6,075,798.49	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$238,503.14	0.04%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	6	\$728,889.72	0.14%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$117,151.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC	4	\$515,369.08	0.1%	0	\$0.00	NA	0	\$0.00	N
	HEMIBANC MORTGAGE CORPORATION	1	\$125,784.80	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	69	\$8,383,180.60	1.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,943.82	0.28%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR DEDICATED CHANNEL	19	\$2,281,112.23	0.43%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$120,333.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$123,682.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$257,274.60	0.05%	0	\$0.00	NA	0	\$0.00	N

	RIDGEWOOD SAVINGS BANK	1	\$122,093.34	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	3	\$384,945.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	4	\$513,176.57	0.1%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	150	\$17,889,177.29	3.35%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	19	\$2,270,109.97	0.42%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	29	\$3,461,775.37	0.65%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE BANK	23	\$2,726,689.49	0.51%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	29	\$3,450,031.70	0.65%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	71	\$8,717,335.57	1.63%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	19	\$2,271,795.15	0.43%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	9	\$1,066,776.78	0.2%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	342	\$39,991,361.05	7.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	390	\$47,531,447.82	7.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC	11	\$1,443,149.66	0.97%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,558,042.87	1.05%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	7	\$870,530.91	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	5	\$656,104.35	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$1,203,161.75	0.81%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$124,327.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$403,123.16	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$254,060.72	0.17%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$140,504.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,708,280.04	1.15%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	608	\$78,537,871.57	52.93%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$146,928.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$398,190.86	0.27%	0	\$0.00	NA	0	\$0.00	N
		9	\$1,160,839.20	0.78%	0	\$0.00	NA	0	\$0.00	N

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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	N
	Unavailable	220	\$33,566,531.39	24.01%	0	\$0.00	NA	0	\$0.00	N
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	N
	CASTLE MORTGAGE CORPORATION	3	\$463,386.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	534	\$78,121,666.12	18.33%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	1,380	\$197,754,601.27	46.41%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	2	\$280,488.17	0.07%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	2	\$293,357.80	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	10	\$1,475,174.88	0.35%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT BANK AND TRUST COMPANY	2	\$177,853.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	22	\$3,211,239.71	0.75%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	30	\$4,302,045.47	1.01%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	55	\$7,895,830.35	1.85%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,811.63	0.16%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR DEDICATED CHANNEL	24	\$3,506,703.17	0.82%	0	\$0.00	NA	0	\$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$154,457.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$304,975.33	0.07%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$272,193.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	3	\$457,630.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	6	\$866,096.84	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	4	\$533,005.89	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,094.05	0.07%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	132	\$18,729,504.85	4.4%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	17	\$2,452,389.25	0.58%	0	\$0.00	NA	0	\$0.00	N

	TEXAS BANK	27	\$3,738,816.22	0.88%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE BANK	7	\$1,007,093.84	0.24%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	15	\$2,145,701.83	0.5%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	34	\$4,961,255.45	1.16%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	11	\$1,638,870.17	0.38%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	11	\$1,507,953.21	0.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	191	\$27,460,831.28	6.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	327	\$47,185,654.77	9.56%	0	\$0.00	NA	0	\$0.00	N
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	N
	ARVEST MORTGAGE COMPANY	396	\$23,256,329.60	9.6%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	4	\$229,744.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	811	\$47,682,631.40	19.68%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	1,722	\$99,059,405.13	40.88%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	2	\$92,245.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	17	\$1,043,826.01	0.43%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$118,458.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT BANK AND TRUST COMPANY	1	\$57,596.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	22	\$1,349,775.44	0.56%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	25	\$1,538,647.30	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	5	\$316,281.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	8	\$465,342.30	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC	6	\$359,948.12	0.15%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$42,368.59	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	73	\$4,575,931.87	1.89%	0	\$0.00	NA	0	\$0.00	N
	MATRIX CAPITAL BANK	1	\$68,993.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY	38	\$1,930,522.22	0.8%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY								
	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
	SOUTHTRUST MORTGAGE CORPORATION	3	\$168,407.95	0.07%	0	\$0.00	NA	0	\$0.00
	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	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,747,917.59	1.77%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BANK OF NEW YORK	1	\$172,493.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$171,455.22	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$721,194.79	0.19%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$312,524.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	308	\$64,051,619.94	16.76%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,158,978.56	1.61%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	4	\$694,860.67	0.18%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$463,719.44	0.12%	0	\$0.00	NA	0	\$0.00	N
	BSB BANK & TRUST CO	2	\$373,551.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	10	\$1,765,708.43	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE	1	\$195,121.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$270,671.23	0.07%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	15	\$2,684,633.93	0.7%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	24	\$5,472,364.42	1.43%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$407,388.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD	112	\$23,894,361.30	6.25%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$143,258.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	11	\$1,811,423.01	0.47%	0	\$0.00	NA	0	\$0.00	N
	CONCORD MORTGAGE CORPORATION	1	\$146,265.16	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	76	\$16,276,423.19	4.26%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	1	\$286,901.13	0.08%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	7	\$1,464,338.43	0.38%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	24	\$5,207,586.15	1.36%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	5	\$812,627.70	0.21%	0	\$0.00	NA	0	\$0.00	N

	FAA EASTERN REGIONAL FCU	4	\$771,155.42	0.2%	0	\$0.00	NA	0	\$0.00	N
	FAA EMPLOYEES CREDIT UNION	1	\$262,404.71	0.07%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$167,145.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	\$770,117.56	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$224,134.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$292,873.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	\$271,997.62	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST WEST MORTGAGE BANKERS LTD	3	\$815,038.89	0.21%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	3	\$530,296.18	0.14%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$781,438.46	0.2%	0	\$0.00	NA	0	\$0.00	N
	GREATER BUFFALO SAVINGS BANK	4	\$648,299.65	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC	4	\$891,840.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD	14	\$2,776,113.96	0.73%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	41	\$8,972,816.04	2.35%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	11	\$2,514,830.32	0.66%	0	\$0.00	NA	0	\$0.00	N
	LAKELAND BANK	1	\$271,886.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	25	\$6,337,171.53	1.66%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$143,824.30	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	31	\$5,469,285.91	1.43%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	21	\$4,315,786.99	1.13%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL CREDIT UNION	1	\$145,295.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	56	\$12,079,381.11	3.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$227,099.39	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,355,617.49	0.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,179,167.11	0.31%	0	\$0.00	NA	0	\$0.00	N

	NAVY FEDERAL CREDIT UNION	7	\$1,432,781.48	0.38%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	4	\$817,200.38	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	75	\$14,333,810.60	3.75%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	2	\$441,667.01	0.12%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$289,593.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	PATHFINDER BANK	2	\$362,392.24	0.09%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$195,663.91	0.05%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$344,071.47	0.09%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	6	\$1,693,323.82	0.44%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$193,492.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	RIDGEWOOD SAVINGS BANK	16	\$3,082,204.50	0.81%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$270,461.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	2	\$296,851.47	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAXON EQUITY MORTGAGE BANKERS, LTD	5	\$880,415.62	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOLVAY BANK	10	\$1,929,150.53	0.5%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	25	\$4,942,168.32	1.29%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC	10	\$1,878,060.72	0.49%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	330	\$64,865,671.84	16.98%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF NEW YORK	12	\$2,248,174.47	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	5	\$917,187.07	0.24%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	25	\$5,174,089.70	1.35%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	31	\$5,557,238.46	1.45%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$712,617.83	0.19%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,171,722.78	0.57%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	10	\$2,150,324.09	0.56%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$172,338.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	\$11,517,015.98	3.01%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	2	\$301,362.36	0.08%	0	\$0.00	NA	0	\$0.00	N

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

	AMERICAN NATIONAL BANK, TERRELL								
	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
	COMMUNITY CREDIT UNION	3	\$854,173.44	2.51%	0	\$0.00	NA	0	\$0.00
	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
		3	\$626,225.44	1.84%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	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

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	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$2,261,216.28	2.97%	0	\$0.00	NA	0	\$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$263,020.07	0.35%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	104	\$21,704,317.42	28.53%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	11	\$2,611,600.25	3.43%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE BANK	7	\$1,436,996.11	1.89%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	3	\$476,048.94	0.63%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	1	\$159,995.88	0.21%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$604,966.58	0.8%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$164,582.96	0.22%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	24	\$4,676,193.83	6.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,398,115.55	2.01%	0	\$0.00	NA	0	\$0.00	N
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	N
	CASTLE MORTGAGE CORPORATION	3	\$535,114.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	\$124,181,942.00	25.52%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	1,196	\$246,696,514.17	50.7%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	1	\$157,772.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$246,847.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	7	\$1,243,514.81	0.26%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$335,400.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	10	\$2,229,533.25	0.46%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	22	\$4,607,396.65	0.95%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$291,603.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC	2	\$509,697.43	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	14	\$2,730,231.35	0.56%	0	\$0.00	NA	0	\$0.00	N
		27	\$5,679,563.50	1.17%	0	\$0.00	NA	0	\$0.00	N

	NEXSTAR DEDICATED CHANNEL								
	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
		24	\$5,014,519.93	1.03%	0	\$0.00	NA	0	\$0.00

	NEXSTAR DEDICATED CHANNEL								
	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
	WACHOVIA MORTGAGE CORPORATION	1	\$164,991.98	0.03%	0	\$0.00	NA	0	\$0.00
	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	N
	TEXAS BANK	9	\$2,056,897.83	0.42%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE BANK	3	\$661,835.63	0.14%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	7	\$1,382,668.59	0.28%	0	\$0.00	NA	0	\$0.00	N
	U.S. MORTGAGE CORP	1	\$167,683.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	4	\$825,865.66	0.17%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$728,813.72	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	7	\$1,701,738.42	0.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	\$19,266,824.58	3.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	268	\$58,834,536.78	9.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,426,836.51	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	129	\$85,094,638.24	21.53%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$721,953.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$692,356.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$998,323.74	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	80	\$53,145,237.69	13.45%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	8	\$5,414,806.13	1.37%	0	\$0.00	NA	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	2	\$1,326,389.44	0.34%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$592,941.67	0.15%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,214,332.33	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$554,838.73	0.14%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$691,587.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	10	\$5,819,475.01	1.47%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$562,796.07	0.14%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	2	\$1,051,271.62	0.27%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$637,243.85	0.16%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,869,230.93	0.47%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$510,090.60	0.13%	0	\$0.00	NA	0	\$0.00	N

	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,662,001.34	0.67%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,175,058.92	0.55%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	6	\$4,028,949.89	1.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,346,865.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,117,248.52	0.28%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$1,336,421.18	0.34%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	19	\$12,449,567.33	3.15%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$1,237,563.33	0.31%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$559,978.08	0.14%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$723,453.14	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	26	\$16,349,202.15	4.14%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$726,531.83	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$574,147.80	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,371,693.96	0.35%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	98	\$63,244,950.77	16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	200	\$127,980,231.27	31.01%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHASE HOME FINANCE, LLC	7	\$3,623,246.40	0.89%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	5	\$3,444,865.50	0.84%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	94	\$54,812,036.28	13.43%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	5	\$3,368,223.18	0.83%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$629,341.54	0.15%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	3	\$1,553,650.83	0.38%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$726,680.42	0.18%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	7	\$4,384,470.83	1.07%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	131	\$83,702,370.64	20.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	429	\$264,888,101.00	61.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC	8	\$5,081,235.51	1.05%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	101	\$59,195,377.20	12.26%	0	\$0.00	NA	0	\$0.00	N

	GMAC BANK	4	\$2,690,151.62	0.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	5	\$2,669,811.04	0.55%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$985,061.58	0.2%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	2	\$1,402,813.42	0.29%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	6	\$3,886,961.83	0.8%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	186	\$119,608,962.25	24.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	479	\$299,005,452.06	58.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,826,853.19	0.8%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	183	\$107,768,816.26	22.57%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$460,119.10	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,307,519.08	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$1,993,475.16	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$541,207.27	0.11%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$569,824.50	0.12%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$1,021,655.30	0.21%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$459,702.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	71	\$43,814,665.19	9.18%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$725,336.34	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$593,068.95	0.12%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$426,960.92	0.09%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$583,736.04	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$775,984.62	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$691,147.84	0.14%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$624,201.72	0.13%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	1	\$494,788.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$1,604,509.82	0.34%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	24	\$13,901,310.77	2.91%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$583,497.68	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	9	\$4,796,590.08	1%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,333,164.37	0.28%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$1,269,810.59	0.27%	0	\$0.00	NA	0	\$0.00	N

	LAKE MICHIGAN CREDIT UNION	2	\$1,177,126.34	0.25%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$991,058.11	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,973,436.69	0.41%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,569,572.46	0.96%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	10	\$6,155,353.38	1.29%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$421,918.34	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,917.43	0.09%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$678,638.76	0.14%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$584,111.47	0.12%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$1,342,338.34	0.28%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$4,062,920.14	0.85%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$522,406.84	0.11%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	2	\$1,193,247.22	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	10	\$6,291,171.57	1.32%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$713,991.20	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$425,078.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$997,346.77	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$705,186.70	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,117,419.94	0.23%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$564,578.57	0.12%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	82	\$48,170,649.41	10.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	371	\$222,504,680.59	42.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,732,204.93	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$455,795.24	0.1%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$725,247.19	0.15%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION								
	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
		4	\$2,449,752.76	0.51%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,304,930.75	0.27%	0	\$0.00	NA	0	\$0.00
	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
		2	\$1,169,350.02	0.44%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	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
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,622,359.34	0.98%	0	\$0.00	NA	0	\$0.00
	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

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31416VDH4	AMTRUST BANK	3	\$1,887,559.33	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	20	\$11,783,329.95	2.45%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	14	\$9,195,743.76	1.91%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	67	\$41,382,210.93	8.61%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	16	\$9,463,292.94	1.97%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	14	\$8,000,726.77	1.66%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$645,553.59	0.13%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	9	\$5,763,432.24	1.2%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	223	\$148,240,942.22	30.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	423	\$262,723,612.27	50.83%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC	8	\$5,538,317.41	1.69%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	40	\$23,381,572.73	7.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$721,362.51	0.22%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	6	\$3,836,895.26	1.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	2	\$1,281,306.31	0.39%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$678,239.70	0.21%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$1,151,687.20	0.35%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$726,005.10	0.22%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$655,306.05	0.2%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	3	\$2,018,342.28	0.61%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	162	\$105,445,164.92	32.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	314	\$194,269,007.58	53.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,041.76	1.08%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$285,287.08	1.28%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	2	\$393,510.50	1.76%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,663.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$887,666.79	3.97%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,724.33	1.32%	0	\$0.00	NA	0	\$0.00	N
		2	\$523,615.90	2.34%	0	\$0.00	NA	0	\$0.00	N

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	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	N
	SUNTRUST MORTGAGE INC	1	\$165,873.70	0.74%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$579,406.71	2.59%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$186,930.93	0.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,621,339.50	7.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	1ST TRUST BANK FOR SAVINGS	2	\$344,588.51	0.19%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	18	\$3,557,085.75	1.97%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$960,931.45	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$251,706.48	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$189,640.49	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,014,831.31	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$369,121.47	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,802.07	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$440,485.97	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	11	\$2,852,634.65	1.58%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	1	\$202,230.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$336,898.20	0.19%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$552,912.47	0.31%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	3	\$767,145.06	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	25	\$5,320,328.91	2.95%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	32	\$5,935,575.86	3.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	9	\$1,655,123.22	0.92%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$924,584.98	0.51%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$386,465.44	0.21%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$166,378.06	0.09%	0	\$0.00	NA	0	\$0.00	N

	BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,650,145.36	0.91%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$440,932.07	0.24%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,539,771.76	5.29%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	2	\$378,132.97	0.21%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	18	\$3,485,041.02	1.93%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	\$346,943.74	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	2	\$410,568.88	0.23%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$407,628.83	0.23%	0	\$0.00	NA	0	\$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$228,824.40	0.13%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	4	\$731,638.41	0.41%	0	\$0.00	NA	0	\$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,141.15	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$162,384.24	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	8	\$2,076,893.35	1.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$223,258.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$641,502.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	4	\$837,869.50	0.46%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	1	\$172,026.77	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$379,878.04	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$154,855.26	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	10	\$2,249,518.96	1.25%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$191,652.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD	3	\$466,541.91	0.26%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$162,572.43	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,131.24	0.09%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY CREDIT UNION	3	\$519,857.19	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,922.40	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,674.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$198,920.96	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$326,706.37	0.18%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$303,705.59	0.17%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK, N.A	1	\$138,919.89	0.08%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$284,131.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	DELTA EMPLOYEES CREDIT UNION	5	\$873,313.11	0.48%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,973.01	0.15%	0	\$0.00	NA	0	\$0.00	N
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,221,905.15	0.68%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	4	\$815,976.19	0.45%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	3	\$538,509.24	0.3%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	1	\$171,865.57	0.1%	0	\$0.00	NA	0	\$0.00	N
	EASTMAN CREDIT UNION	3	\$535,228.16	0.3%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	2	\$376,152.50	0.21%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$221,215.46	0.12%	0	\$0.00	NA	0	\$0.00	N
	FAA EASTERN REGIONAL FCU	1	\$155,031.17	0.09%	0	\$0.00	NA	0	\$0.00	N
	FAA EMPLOYEES CREDIT UNION	1	\$212,075.99	0.12%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	5	\$837,368.66	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,325.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$206,726.42	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$171,126.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$198,698.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$166,027.79	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	11	\$2,676,226.85	1.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$1,318,718.29	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,453.58	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$166,531.97	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	7	\$1,470,055.88	0.82%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,478.34	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$141,047.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$165,639.90	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,534.38	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PENN BANK	1	\$212,462.12	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$351,011.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	28	\$5,593,233.21	3.1%	0	\$0.00	NA	0	\$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,292.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	1	\$179,396.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	13	\$3,015,564.13	1.67%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	4	\$762,473.93	0.42%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	3	\$494,771.47	0.27%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$196,251.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,040.04	0.11%	0	\$0.00	NA	0	\$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$400,244.51	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$258,701.17	0.14%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	7	\$1,310,748.73	0.73%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$572,041.58	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$478,825.18	0.27%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	3	\$658,786.97	0.37%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$171,794.78	0.1%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,835.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC	18	\$5,138,624.32	2.85%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	2	\$477,861.34	0.26%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$168,886.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$484,014.68	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	6	\$1,041,421.30	0.58%	0	\$0.00	NA	0	\$0.00	N

I-C FEDERAL CREDIT UNION	1	\$171,363.85	0.1%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$686,715.03	0.38%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$235,533.45	0.13%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	4	\$760,329.98	0.42%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,311.29	0.34%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC	1	\$195,842.10	0.11%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	1	\$178,365.16	0.1%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$617,224.75	0.34%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$184,252.17	0.1%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	2	\$456,368.85	0.25%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$174,033.66	0.1%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$181,086.79	0.1%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	4	\$721,849.81	0.4%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	2	\$359,652.55	0.2%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$213,368.90	0.12%	0	\$0.00	NA	0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	2	\$476,887.53	0.26%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,662.43	0.11%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK	1	\$159,061.26	0.09%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$428,295.38	0.24%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$498,278.06	0.28%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$410,539.34	0.23%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,835,931.57	1.02%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	5	\$1,100,094.22	0.61%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$176,094.16	0.1%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$449,116.49	0.25%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	1	\$165,977.44	0.09%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$238,205.88	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS	1	\$222,392.04	0.12%	0	\$0.00	NA	0	\$0.00	N

	CORP.DBA WEICHERT FINANCIAL SERVICES								
	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 ASSOCIATES INC	2	\$356,110.98	0.2%	0	\$0.00	NA	0	\$0.00
	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
		2	\$405,758.47	0.22%	0	\$0.00	NA	0	\$0.00

	POINT LOMA CREDIT UNION								
	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	N
	THE BANK OF NEW YORK	1	\$173,661.70	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$388,230.03	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$167,618.17	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$570,427.37	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$181,138.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$804,310.49	0.45%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$162,863.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$162,385.75	0.09%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	4	\$847,808.03	0.47%	0	\$0.00	NA	0	\$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,819.10	0.09%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$178,959.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTONS CREDIT UNION	1	\$240,555.70	0.13%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$106,763.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	5	\$1,143,610.75	0.63%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	5	\$1,081,683.45	0.6%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	9	\$1,741,112.17	0.97%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	49	\$10,209,047.68	5.66%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	1	\$169,665.70	0.09%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$141,732.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	141	\$29,431,250.56	11.52%	0	\$0.00	NA	0	\$0.00	N
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	N
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,782,472.83	0.37%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$180,801.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	5	\$955,665.25	0.2%	0	\$0.00	NA	0	\$0.00	N

	ACCESS MORTGAGE CORPORATION	4	\$958,323.85	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$174,758.31	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE CREDIT UNION	1	\$287,608.41	0.06%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	42	\$8,585,230.02	1.78%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,691.38	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$160,853.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	3	\$518,465.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,611,597.75	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$445,166.55	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$587,035.99	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$482,470.16	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,796.61	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$402,558.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$208,238.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$276,520.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	14	\$2,513,474.09	0.52%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$520,575.02	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	45	\$9,083,178.32	1.89%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC SAVINGS BANK FSB	1	\$226,559.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$151,715.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$103,104.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	5	\$1,190,735.18	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	20	\$4,173,144.05	0.87%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	1	\$160,766.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	18	\$3,370,649.25	0.7%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$214,614.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	27	\$6,285,230.83	1.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	3	\$429,342.21	0.09%	0	\$0.00	NA	0	\$0.00	N

	BANK OF LENOX	1	\$202,451.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	13	\$2,604,039.51	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	3	\$566,028.48	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	5	\$1,083,069.83	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	8	\$1,811,932.83	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,673,170.30	0.55%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	7	\$1,599,373.71	0.33%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	6	\$1,172,767.66	0.24%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$148,598.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,308.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,476.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	211	\$45,096,670.90	9.36%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	43	\$8,655,666.02	1.8%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	1	\$228,155.23	0.05%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	2	\$344,807.34	0.07%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$172,027.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	11	\$2,573,901.88	0.53%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$364,120.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$188,102.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$356,722.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,214,999.77	0.46%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	18	\$3,343,723.24	0.69%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$165,375.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$336,574.11	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$256,693.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	19	\$3,959,638.88	0.82%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,447.07	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	3	\$592,507.45	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$191,084.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$160,550.07	0.03%	0	\$0.00	NA	0	\$0.00	N

	CHELSEA GROTON SAVINGS BANK	3	\$577,465.67	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$424,427.52	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK AND TRUST COMPANY	1	\$250,811.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$920,857.49	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$222,124.92	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,308,938.10	0.48%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$246,307.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,305,638.27	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	\$166,497.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	8	\$1,696,411.60	0.35%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$245,252.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$503,555.70	0.1%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	1	\$180,918.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	14	\$2,664,887.50	0.55%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$176,990.62	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$345,861.77	0.07%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD	3	\$579,076.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$543,695.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	\$188,185.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE CORPORATION	1	\$166,377.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL FEDERAL BANK	1	\$222,732.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$158,059.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC	1	\$177,945.15	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	3	\$568,397.14	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,652.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	2	\$397,445.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$167,327.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	3	\$742,905.78	0.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$173,133.61	0.04%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION MORTGAGE CO								
	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
		1	\$180,351.78	0.04%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK OF WEST SALEM								
	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 CARM	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	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$391,180.65	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$324,938.78	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$204,189.41	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	21	\$3,860,422.24	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$182,264.89	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	45	\$8,870,718.86	1.84%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	4	\$1,003,151.10	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$227,464.86	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$601,641.27	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	14	\$2,877,633.26	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$162,748.75	0.03%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB	1	\$174,377.51	0.04%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	1	\$170,140.84	0.04%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	122	\$24,969,745.34	5.18%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	12	\$2,332,020.72	0.48%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	4	\$666,545.40	0.14%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B	1	\$237,099.08	0.05%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	7	\$1,457,630.46	0.3%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$209,535.49	0.04%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$292,861.57	0.06%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$156,729.94	0.03%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	5	\$911,941.07	0.19%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$156,619.98	0.03%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	7	\$1,252,906.66	0.26%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	25	\$4,539,699.09	0.94%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$767,427.79	0.16%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE	9	\$1,475,913.44	0.31%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	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
	HEARTLAND CREDIT UNION	1	\$181,695.93	0.04%	0	\$0.00	NA	0	\$0.00
	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	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,728.45	0.04%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC	2	\$327,420.17	0.07%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	30	\$6,232,499.12	1.29%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,052.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	2	\$561,269.72	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$174,051.31	0.04%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$254,987.27	0.05%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$161,569.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	LANCASTER MORTGAGE SERVICES	1	\$170,035.82	0.04%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$979,664.29	0.2%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$118,760.74	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	12	\$2,432,702.43	0.5%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	5	\$996,482.92	0.21%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$207,608.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	\$891,565.36	0.19%	0	\$0.00	NA	0	\$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$190,911.59	0.04%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	10	\$1,907,724.31	0.4%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	\$159,047.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$231,068.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	2	\$439,683.87	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	1	\$163,490.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$354,251.37	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE NATIONAL BANK	1	\$161,511.25	0.03%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$167,832.40	0.03%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$474,488.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$383,460.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	MEDFORD CO-OPERATIVE	1	\$184,921.09	0.04%	0	\$0.00	NA	0	\$0.00	N

	BANK								
	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
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,720.49	0.04%	0	\$0.00	NA	0	\$0.00
	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	N
NATIONWIDE HOME MORTGAGE COMPANY	19	\$3,397,957.99	0.71%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	58	\$11,591,622.82	2.41%	0	\$0.00	NA	0	\$0.00	N
NEW HAVEN SAVINGS BANK	1	\$275,752.73	0.06%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$350,588.13	0.07%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	6	\$1,257,326.30	0.26%	0	\$0.00	NA	0	\$0.00	N
NORTH FORK BANK	1	\$308,911.95	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$518,545.46	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$159,388.51	0.03%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	25	\$5,392,783.11	1.12%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	7	\$1,413,686.64	0.29%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	2	\$367,451.74	0.08%	0	\$0.00	NA	0	\$0.00	N
NPB MORTGAGE LLC	1	\$183,232.77	0.04%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	3	\$578,125.06	0.12%	0	\$0.00	NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	5	\$1,057,443.47	0.22%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	2	\$449,555.77	0.09%	0	\$0.00	NA	0	\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$183,396.80	0.04%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$760,781.91	0.16%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	13	\$2,485,504.19	0.52%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$874,029.40	0.18%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$237,256.10	0.05%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$224,061.82	0.05%	0	\$0.00	NA	0	\$0.00	N
PARTNERS BANK	1	\$163,568.30	0.03%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	6	\$1,336,386.01	0.28%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	7	\$1,411,964.31	0.29%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	4	\$675,384.61	0.14%	0	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$682,221.39	0.14%	0	\$0.00	NA	0	\$0.00	N

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$202,918.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,570.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$197,584.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$152,126.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$330,243.41	0.07%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	3	\$683,669.61	0.14%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$189,970.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$147,020.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,301.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$250,134.41	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$631,184.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$571,109.22	0.12%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$262,757.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$217,235.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$146,158.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,633.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	4	\$708,708.75	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,968.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROEBLING SAVINGS AND LOAN	1	\$159,476.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$202,176.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$462,309.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$208,711.41	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$229,647.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$807,249.78	0.17%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	1	\$231,498.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	3	\$499,378.93	0.1%	0	\$0.00	NA	0	\$0.00	N

	SEATTLE SAVINGS BANK	29	\$5,659,030.44	1.17%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	11	\$2,538,177.39	0.53%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	2	\$483,693.59	0.1%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	4	\$917,210.52	0.19%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	22	\$4,269,984.02	0.89%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$305,933.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$167,127.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$239,197.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,622.78	0.04%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	6	\$1,251,493.71	0.26%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	5	\$921,325.50	0.19%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$175,269.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	14	\$2,532,944.37	0.53%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$401,695.88	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,085.25	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$442,305.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	6	\$1,152,969.98	0.24%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$554,482.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	STAR ONE CREDIT UNION	13	\$2,773,484.64	0.58%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$167,545.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$176,888.04	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	2	\$412,708.24	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$174,644.41	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$453,874.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$162,007.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	10	\$1,776,490.09	0.37%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$993,273.40	0.21%	0	\$0.00	NA	0	\$0.00	N

	STRATA BANK	1	\$168,910.19	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,483.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$924,500.58	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$478,572.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$464,557.83	0.1%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$167,733.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	1	\$170,642.35	0.04%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	3	\$557,486.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$751,670.73	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$356,837.85	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$292,319.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	21	\$5,025,530.71	1.04%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$667,701.37	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$161,987.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$163,039.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	2	\$415,729.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$230,258.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$603,467.51	0.13%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$536,886.05	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$293,717.59	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$21,042.76	0%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	2	\$376,974.27	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	1	\$163,532.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$200,892.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	\$188,827.23	0.04%	0	\$0.00	NA	0	\$0.00	N
		2	\$359,188.52	0.07%	0	\$0.00	NA	0	\$0.00	N

	U OF C FEDERAL CREDIT UNION								
	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	N
	WINCHESTER SAVINGS BANK	1	\$176,941.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$161,834.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2	\$332,482.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$346,168.01	0.07%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	29	\$5,915,538.23	1.23%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	2	\$338,071.96	0.07%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,047,517.56	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	312	\$61,623,525.47	9.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,703,659.24	0.35%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	3	\$513,088.21	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	5	\$1,007,623.48	0.21%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,812.97	0.06%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$184,295.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$246,362.99	0.05%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	47	\$9,857,500.53	2.04%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$732,604.64	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$793,696.42	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$137,750.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	2	\$396,461.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,244.87	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$245,829.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$208,532.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,120.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,187.04	0.04%	0	\$0.00	NA	0	\$0.00	N

AMERICAN FIRST CREDIT UNION	1	\$196,722.91	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$590,544.14	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,005,177.50	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	4	\$754,525.72	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,858.51	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$184,533.22	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	4	\$1,085,119.23	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERICAN UNIFIED MORTGAGE, INC	2	\$392,194.57	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$167,398.88	0.03%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	16	\$3,279,312.57	0.68%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$545,127.13	0.11%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC	48	\$9,483,264.25	1.97%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,357.02	0.06%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	2	\$325,508.78	0.07%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	17	\$3,439,519.62	0.71%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	1	\$179,404.58	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	13	\$2,461,882.91	0.51%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	2	\$470,490.26	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF HANOVER AND TRUST COMPANY	1	\$272,784.25	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	45	\$11,058,662.02	2.29%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$293,864.31	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	11	\$2,231,116.74	0.46%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$242,136.16	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	8	\$1,740,680.25	0.36%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,781,629.40	0.37%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC	1	\$194,308.62	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKILLINOIS	1	\$200,919.30	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$162,051.49	0.03%	0	\$0.00	NA	0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$232,650.22	0.05%	0	\$0.00	NA	0	\$0.00	N

	BARRE SAVINGS BANK	1	\$175,351.06	0.04%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$969,999.97	0.2%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$525,637.48	0.11%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$439,534.17	0.09%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,058.64	0.05%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$237,525.28	0.05%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,877.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$21,109,433.59	4.38%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	3	\$517,714.92	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	47	\$9,110,049.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	2	\$416,697.09	0.09%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$187,979.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$226,258.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$216,808.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	14	\$3,028,245.67	0.63%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	3	\$573,164.31	0.12%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$420,273.47	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$532,023.66	0.11%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,608,245.05	0.33%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	17	\$3,356,236.34	0.7%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$220,066.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,620.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$430,877.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	2	\$512,246.43	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$383,302.79	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$334,206.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	10	\$2,033,395.94	0.42%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE CORPORATION	1	\$210,296.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	11	\$2,584,089.27	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$427,176.10	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$163,459.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHARTER ONE MORTGAGE CORP	1	\$268,914.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$194,757.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	5	\$926,387.32	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$183,310.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$760,609.12	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,407,824.74	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$187,968.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$176,217.23	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$205,332.16	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$278,351.70	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$182,389.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$921,807.85	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	\$304,289.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	\$196,248.77	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$170,704.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	4	\$737,985.97	0.15%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	3	\$755,189.39	0.16%	0	\$0.00	NA	0	\$0.00	N
	CLYDE SAVINGS BANK COMPANY	1	\$187,271.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	3	\$489,288.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	7	\$1,457,599.53	0.3%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	4	\$941,221.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$534,426.37	0.11%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD	1	\$165,875.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$361,340.97	0.07%	0	\$0.00	NA	0	\$0.00	N

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$308,244.42	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	2	\$495,701.98	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	1	\$163,249.26	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	6	\$1,209,121.97	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	4	\$920,498.68	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$416,791.96	0.09%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$165,512.01	0.03%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,333,297.05	0.48%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$231,228.60	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$193,248.03	0.04%	0	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	2	\$408,194.16	0.08%	0	\$0.00	NA	0	\$0.00	N
CUNA CREDIT UNION	3	\$632,019.50	0.13%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$557,381.69	0.12%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	4	\$838,697.89	0.17%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	2	\$364,531.14	0.08%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	2	\$493,808.19	0.1%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$812,412.87	0.17%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	4	\$848,057.22	0.18%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$149,259.02	0.03%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC	1	\$134,132.63	0.03%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$162,189.74	0.03%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$900,794.38	0.19%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	10	\$1,867,497.71	0.39%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	1	\$187,804.17	0.04%	0	\$0.00	NA	0	\$0.00	N
EASTMAN CREDIT UNION	1	\$152,126.71	0.03%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$163,296.04	0.03%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$179,013.25	0.04%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE	1	\$240,734.36	0.05%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, INC								
	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
	FALMOUTH CO-OPERATIVE BANK THE	1	\$181,319.89	0.04%	0	\$0.00	NA	0	\$0.00
	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	N
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,583,985.83	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	3	\$578,614.42	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,392.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	5	\$1,169,312.57	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,952.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$347,249.26	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	4	\$711,454.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	2	\$354,984.66	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	\$425,706.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	23	\$4,326,845.68	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$187,275.05	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	\$522,938.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$189,990.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST PACIFIC FINANCIAL, INC	1	\$222,208.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST PENN BANK	2	\$404,483.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	45	\$9,655,940.88	2%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	2	\$374,014.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$269,255.55	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,942,533.56	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$205,488.91	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$192,392.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	130	\$27,282,696.32	5.66%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	8	\$1,570,474.51	0.33%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,553.03	0.04%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	2	\$452,741.49	0.09%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	6	\$1,155,305.45	0.24%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$268,399.59	0.06%	0	\$0.00	NA	0	\$0.00	N

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,941.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	6	\$1,200,545.46	0.25%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$614,551.55	0.13%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE	6	\$1,143,062.79	0.24%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	9	\$1,694,966.07	0.35%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	23	\$4,226,924.15	0.88%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$866,403.85	0.18%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	8	\$1,664,682.56	0.35%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$282,785.96	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	2	\$312,981.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	\$168,077.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC	8	\$1,932,092.26	0.4%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$242,651.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$231,843.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$177,952.22	0.04%	0	\$0.00	NA	0	\$0.00	N
	HINSDALE BANK & TRUST	3	\$670,131.43	0.14%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	\$540,355.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$206,483.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	5	\$1,066,779.61	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	5	\$901,503.03	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	2	\$463,911.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$184,717.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,257.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	4	\$780,454.29	0.16%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,370.60	0.05%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$169,130.65	0.04%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$161,047.72	0.03%	0	\$0.00	NA	0	\$0.00	N

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,281,127.81	0.47%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$535,209.09	0.11%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY HOME FUNDING, LLC	1	\$267,042.01	0.06%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$200,061.11	0.04%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$231,505.46	0.05%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$753,801.72	0.16%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC	3	\$566,598.49	0.12%	0	\$0.00	NA	0	\$0.00	N
J AND J MORTGAGE CORPORATION	1	\$225,815.80	0.05%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	18	\$3,883,704.32	0.81%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	6	\$1,156,717.12	0.24%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$170,721.55	0.04%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC	2	\$413,807.72	0.09%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$170,037.62	0.04%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	26	\$5,159,000.80	1.07%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	4	\$804,173.59	0.17%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$175,802.46	0.04%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$250,150.27	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$282,158.32	0.06%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$179,923.62	0.04%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	9	\$1,719,223.00	0.36%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	5	\$1,099,751.26	0.23%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	10	\$1,915,819.36	0.4%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	7	\$1,427,561.98	0.3%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$469,468.46	0.1%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	14	\$2,642,761.57	0.55%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	19	\$3,984,601.33	0.83%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	2	\$367,377.70	0.08%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$391,169.02	0.08%	0	\$0.00	NA	0	\$0.00	N

	MACON SAVINGS BANK	3	\$713,744.11	0.15%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	2	\$346,129.97	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$1,053,433.49	0.22%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	\$224,898.82	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$168,305.80	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE NATIONAL BANK	1	\$159,328.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$351,642.18	0.07%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$756,007.67	0.16%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A	1	\$291,978.43	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEDFORD CO-OPERATIVE BANK	2	\$474,805.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$192,701.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$225,563.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$437,027.79	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,061,267.85	0.63%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	\$385,218.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$189,257.41	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	\$571,810.26	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$783,973.19	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	\$171,144.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	32	\$6,963,568.94	1.44%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,381,936.72	0.29%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$176,790.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	5	\$1,162,829.63	0.24%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	1	\$159,835.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$277,869.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	3	\$548,804.17	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$190,774.84	0.04%	0	\$0.00	NA	0	\$0.00	N

	MISSOULA FEDERAL CREDIT UNION								
	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
		1	\$161,747.90	0.03%	0	\$0.00	NA	0	\$0.00

	OAK TRUST AND SAVINGS BANK								
	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	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,295.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$263,810.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$522,780.93	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	2	\$383,774.33	0.08%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	6	\$1,185,162.59	0.25%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$169,236.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$220,536.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	25	\$5,346,893.12	1.11%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	8	\$1,596,891.50	0.33%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	4	\$913,780.55	0.19%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	\$417,468.11	0.09%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	27	\$5,061,830.16	1.05%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$182,280.82	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	1	\$167,863.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A	1	\$221,922.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	3	\$686,783.25	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$192,111.28	0.04%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	8	\$1,704,791.58	0.35%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	3	\$631,585.18	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	13	\$2,645,209.01	0.55%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$428,293.63	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$487,808.99	0.1%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	7	\$1,430,001.43	0.3%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	\$814,225.46	0.17%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$330,399.96	0.07%	0	\$0.00	NA	0	\$0.00	N
	STAR ONE CREDIT UNION	7	\$1,555,915.17	0.32%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	2	\$513,457.64	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$197,491.19	0.04%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF NEW PRAGUE								
	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 BANK & TRUST COMPANY	3	\$737,545.74	0.15%	0	\$0.00	NA	0	\$0.00
	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	N
	TRAVIS CREDIT UNION	1	\$219,154.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,728.30	0.04%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$189,242.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	\$244,852.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	5	\$1,054,124.34	0.22%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$173,534.03	0.04%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	3	\$574,488.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	10	\$2,294,340.14	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$159,061.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	3	\$642,828.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$181,450.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$444,069.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP	8	\$1,967,251.11	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	10	\$1,951,600.96	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$801,531.77	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$180,342.28	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,168,020.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$320,866.15	0.07%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	14	\$2,755,721.76	0.57%	0	\$0.00	NA	0	\$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	2	\$376,785.23	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	5	\$844,990.59	0.18%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$559,282.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	VIRTUALBANK	3	\$693,218.86	0.14%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$227,987.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,347.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$371,691.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$312,459.66	0.06%	0	\$0.00	NA	0	\$0.00	N

	WAYNE BANK AND TRUST COMPANY	1	\$174,574.91	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	10	\$2,023,567.37	0.42%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$465,302.24	0.1%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$475,956.77	0.1%	0	\$0.00	NA	0	\$0.00	N
	WINCHESTER SAVINGS BANK	1	\$262,754.40	0.05%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,912.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$304,441.16	0.06%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$370,128.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	32	\$6,998,859.98	1.45%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	1	\$170,066.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$284,793.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$797,324.66	0.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	329	\$71,111,035.07	11.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,467,130.09	0.3%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$408,130.89	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	2	\$452,759.09	0.09%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	7	\$1,499,535.09	0.31%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	2	\$500,326.28	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$506,098.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	42	\$8,714,361.66	1.81%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,407,235.11	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	5	\$1,061,096.95	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$307,700.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	3	\$682,968.78	0.14%	0	\$0.00	NA	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,012,626.01	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$463,709.31	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$491,232.89	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$320,746.51	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,161.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$700,484.13	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,098.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$602,605.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK OF NJ	1	\$286,336.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$655,730.66	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC	1	\$217,685.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$182,629.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	8	\$1,373,072.73	0.28%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$427,559.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$532,267.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	37	\$8,190,121.04	1.7%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$477,539.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$782,640.55	0.16%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	2	\$462,831.93	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	24	\$5,577,790.11	1.16%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	12	\$2,640,373.49	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$267,876.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	41	\$10,670,903.09	2.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	2	\$373,485.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$186,406.31	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	7	\$1,458,369.01	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	2	\$370,370.54	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	12	\$2,948,470.00	0.61%	0	\$0.00	NA	0	\$0.00	N
		14	\$3,250,197.21	0.67%	0	\$0.00	NA	0	\$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	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
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$487,494.48	0.1%	0	\$0.00	NA	0	\$0.00
	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	7	\$1,642,620.15	0.34%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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	1	\$276,863.67	0.06%	0	\$0.00	NA	0	\$0.00

	PACIFIC								
	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
		7	\$1,675,914.60	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,974.59	0.05%	0	\$0.00	NA	0	\$0.00
	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
		1	\$239,160.24	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE								
	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
	FIRST SOUTHERN NATIONAL BANK	1	\$244,009.49	0.05%	0	\$0.00	NA	0	\$0.00
	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	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,307.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	\$233,066.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC	15	\$4,612,477.13	0.96%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$199,472.89	0.04%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	2	\$431,130.99	0.09%	0	\$0.00	NA	0	\$0.00	N
	HINSDALE BANK & TRUST	2	\$388,872.77	0.08%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$548,836.09	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$369,924.04	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	8	\$1,680,171.11	0.35%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	\$183,816.93	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$417,082.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,714.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	3	\$585,010.90	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$485,372.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$981,997.81	0.2%	0	\$0.00	NA	0	\$0.00	N
	HUDSON NATIONAL BANK THE	2	\$340,808.98	0.07%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,150,867.27	0.45%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$207,546.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$630,541.61	0.13%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC	2	\$493,847.17	0.1%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	18	\$3,957,559.35	0.82%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC	4	\$811,649.06	0.17%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	1	\$181,550.99	0.04%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	22	\$5,353,016.58	1.11%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	4	\$898,418.82	0.19%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$486,458.90	0.1%	0	\$0.00	NA	0	\$0.00	N
	LANCASTER MORTGAGE	1	\$217,652.03	0.05%	0	\$0.00	NA	0	\$0.00	N

	SERVICES								
	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	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$289,335.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$223,063.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	4	\$908,315.30	0.19%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	2	\$372,137.81	0.08%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	1	\$204,905.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,414,705.63	0.29%	0	\$0.00	NA	0	\$0.00	N
	MIZZOU CREDIT UNION	1	\$254,698.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$411,780.19	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	16	\$3,109,291.74	0.64%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$198,309.65	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$334,319.68	0.07%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$199,697.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$205,959.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$448,482.21	0.09%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC	1	\$182,265.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$203,212.78	0.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,948,491.50	0.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,724,148.79	0.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	21	\$4,051,778.42	0.84%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	58	\$12,845,148.30	2.66%	0	\$0.00	NA	0	\$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$424,786.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$709,542.46	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	5	\$1,073,369.72	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	8	\$1,908,655.49	0.4%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$590,411.55	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,953.27	0.03%	0	\$0.00	NA	0	\$0.00	N

	NORTHMARK BANK	1	\$168,227.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	6	\$1,192,415.50	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	34	\$7,686,679.12	1.59%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,141,800.47	0.44%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	3	\$658,154.97	0.14%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$193,863.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	2	\$370,400.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$293,637.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	8	\$1,781,166.94	0.37%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	2	\$392,596.98	0.08%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$175,150.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$291,213.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	5	\$1,110,848.54	0.23%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$189,989.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	OREGON TELCO CREDIT UNION	2	\$365,248.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$192,899.89	0.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$178,250.78	0.04%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$597,708.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	7	\$1,668,028.91	0.35%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	9	\$2,002,175.11	0.42%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$442,597.38	0.09%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,379,639.93	0.29%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,489.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$374,650.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	2	\$429,264.13	0.09%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$285,712.41	0.06%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	3	\$639,868.53	0.13%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL	3	\$665,271.81	0.14%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	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	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,555.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,645.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	5	\$1,008,711.65	0.21%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	9	\$1,895,573.15	0.39%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$334,070.82	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	3	\$597,164.73	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$567,758.78	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$173,313.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	11	\$2,394,129.17	0.5%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	\$974,325.62	0.2%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$406,613.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	STAR ONE CREDIT UNION	7	\$1,386,845.37	0.29%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$176,724.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$206,849.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	2	\$397,108.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	STRATA BANK	3	\$686,976.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$489,143.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,473,110.67	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$430,821.86	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$183,024.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$160,701.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$164,353.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	1	\$198,212.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$183,492.26	0.04%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H	1	\$163,049.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF BENNINGTON	1	\$218,026.70	0.05%	0	\$0.00	NA	0	\$0.00	N

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,750.88	0.04%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	2	\$350,037.61	0.07%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$373,432.91	0.08%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$231,358.06	0.05%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$184,067.16	0.04%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$166,370.62	0.03%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	13	\$2,962,969.41	0.61%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,014,843.17	0.21%	0	\$0.00	NA	0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	2	\$499,514.09	0.1%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$297,723.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	7	\$1,426,051.85	0.3%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$213,390.12	0.04%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$460,918.41	0.1%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$360,881.69	0.07%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	5	\$1,086,042.94	0.23%	0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	2	\$325,877.63	0.07%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	1	\$268,426.80	0.06%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$422,328.49	0.09%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$465,849.85	0.1%	0	\$0.00	NA	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$199,420.00	0.04%	0	\$0.00	NA	0	\$0.00	N
U OF C FEDERAL CREDIT UNION	1	\$170,916.16	0.04%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	1	\$253,804.03	0.05%	0	\$0.00	NA	0	\$0.00	N
UNION BANK	7	\$1,530,285.94	0.32%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK	1	\$197,836.42	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	2	\$400,734.17	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$782,234.74	0.16%	0	\$0.00	NA	0	\$0.00	N
	8	\$2,006,917.40	0.42%	0	\$0.00	NA	0	\$0.00	N

	UNITED FINANCIAL MORTGAGE CORP								
	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	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$181,004.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	1	\$202,811.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	3	\$665,742.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	7	\$1,624,957.89	0.34%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$990,166.12	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,391.14	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$260,051.16	0.05%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	45	\$9,180,521.31	1.9%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,015,475.27	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$295,379.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$396,040.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$476,948.98	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,091,624.98	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,409.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$335,929.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,906.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	5	\$863,075.98	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,441.12	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,334.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$365,028.66	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$267,671.92	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	2	\$379,810.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	6	\$1,217,271.04	0.25%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,977.98	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$234,376.39	0.05%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED CREDIT UNION								
	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	N
	BRYN MAWR TRUST COMPANY THE	16	\$3,336,101.96	0.69%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$399,846.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$941,325.24	0.19%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	12	\$2,508,268.36	0.52%	0	\$0.00	NA	0	\$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,068.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$199,190.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	2	\$477,592.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$213,370.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	2	\$521,473.48	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	12	\$2,794,231.48	0.58%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$468,046.55	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	4	\$942,630.58	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$202,548.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$230,291.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$309,333.59	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$1,024,060.25	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,077,027.38	0.43%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$270,626.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$248,572.66	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$655,443.95	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$208,834.42	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$784,535.75	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$179,679.16	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$240,256.27	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	4	\$955,189.92	0.2%	0	\$0.00	NA	0	\$0.00	N

	CITYWIDE MORTGAGE COMPANY	1	\$169,329.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	4	\$918,274.17	0.19%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	4	\$821,950.87	0.17%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$251,803.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD	2	\$461,264.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$156,940.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE SERVICE CORPORATION	1	\$294,270.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$217,837.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	3	\$631,508.14	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,340.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	3	\$789,653.97	0.16%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$191,859.80	0.04%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,744,860.93	0.36%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$246,802.40	0.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$177,994.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$375,426.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$309,501.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK FSB	2	\$365,085.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	2	\$402,470.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	3	\$628,584.57	0.13%	0	\$0.00	NA	0	\$0.00	N
	DEERE HARVESTER CREDIT UNION	1	\$164,382.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,520.21	0.09%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	3	\$551,788.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	3	\$571,934.36	0.12%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$398,890.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	\$525,489.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$379,799.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK	1	\$288,830.13	0.06%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	7	\$1,531,154.36	0.32%	0	\$0.00	NA	0	\$0.00	N

	EASTERN BANK	4	\$750,691.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	ESSEX SAVINGS BANK FSB	5	\$1,229,021.25	0.25%	0	\$0.00	NA	0	\$0.00	N
	EVERTRUST BANK	2	\$378,520.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	9	\$1,821,135.62	0.38%	0	\$0.00	NA	0	\$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	2	\$518,500.18	0.11%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,695.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$263,267.16	0.05%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,246.72	0.05%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,157,928.93	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,468,760.79	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$265,739.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$199,230.92	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$272,358.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	4	\$950,587.12	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$303,224.53	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$539,452.37	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL CAPITAL BANK	8	\$1,673,739.04	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,521.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$140,925.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$289,915.98	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$215,273.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	35	\$9,618,773.92	1.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,976,852.32	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	13	\$2,701,716.96	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,139,825.35	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$278,035.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$125,932.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$403,830.39	0.08%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK ALASKA	6	\$1,393,230.73	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$789,317.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$223,045.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	7	\$1,498,472.01	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	21	\$3,970,161.45	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$379,489.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	43	\$9,030,793.70	1.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	\$267,298.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$189,478.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$432,357.30	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	\$799,006.07	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST TUSKEGEE BANK	1	\$196,286.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$210,227.07	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$596,962.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	1	\$191,981.38	0.04%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$207,743.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$271,159.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	119	\$25,691,778.52	5.31%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$620,779.22	0.13%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	10	\$2,380,472.02	0.49%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	4	\$800,201.05	0.17%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$182,036.77	0.04%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	5	\$1,044,548.08	0.22%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$269,853.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$162,043.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	\$831,641.19	0.17%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE	2	\$454,133.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	9	\$1,915,104.45	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$98,124.72	0.02%	0	\$0.00	NA	0	\$0.00	N
		28	\$5,403,176.27	1.12%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY INC								
	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	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,450.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	24	\$5,811,661.07	1.2%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	3	\$695,854.12	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$547,866.04	0.11%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$662,369.82	0.14%	0	\$0.00	NA	0	\$0.00	N
	LANCASTER MORTGAGE SERVICES	1	\$218,004.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	8	\$1,536,369.72	0.32%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$308,004.89	0.06%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY	1	\$299,285.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	14	\$3,218,058.22	0.67%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	8	\$1,677,093.91	0.35%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	3	\$563,814.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	15	\$3,105,545.64	0.64%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	17	\$3,726,539.84	0.77%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	\$292,653.70	0.06%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$294,109.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	1	\$224,236.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$196,069.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$182,006.07	0.04%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$166,745.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC	5	\$976,758.27	0.2%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A	1	\$290,489.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$851,562.25	0.18%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$4,408,180.72	0.91%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$458,161.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	5	\$1,140,334.77	0.24%	0	\$0.00	NA	0	\$0.00	N

	MERRILL MERCHANTS BANK	2	\$426,354.16	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	4	\$895,539.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$561,069.37	0.12%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	2	\$440,436.55	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	41	\$9,213,158.29	1.9%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$961,341.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$286,148.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	10	\$2,239,019.37	0.46%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	1	\$241,137.43	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$199,763.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$162,107.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$284,760.85	0.06%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	1	\$191,303.89	0.04%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C	5	\$1,106,671.37	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIZZOU CREDIT UNION	1	\$162,174.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	4	\$779,577.50	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	13	\$2,912,001.47	0.6%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$238,408.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$187,015.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$268,960.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$240,551.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$139,252.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC	2	\$380,956.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,849,775.74	0.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,935,863.82	1.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$4,706,321.66	0.97%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	51	\$11,204,822.29	2.32%	0	\$0.00	NA	0	\$0.00	N

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$193,315.99	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$193,072.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,907.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	6	\$1,341,935.40	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	8	\$1,755,161.59	0.36%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$702,106.97	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$767,435.97	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$292,503.79	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	29	\$6,711,619.86	1.39%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,075,102.21	0.43%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	2	\$393,521.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	3	\$613,764.52	0.13%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	3	\$801,377.63	0.17%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$170,146.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	9	\$2,099,836.76	0.43%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$181,939.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,326,348.21	0.48%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$159,046.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,488.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	13	\$3,011,632.85	0.62%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	6	\$1,183,311.91	0.24%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$415,690.27	0.09%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$814,642.39	0.17%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,315.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$147,419.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$452,883.68	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$182,046.67	0.04%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	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	N
SECURITY MORTGAGE CORPORATION	5	\$971,261.06	0.2%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	6	\$1,157,060.23	0.24%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	3	\$528,928.57	0.11%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	32	\$6,889,918.75	1.42%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$274,705.58	0.06%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	5	\$1,166,261.66	0.24%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	2	\$463,491.77	0.1%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	4	\$776,523.20	0.16%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	9	\$1,684,452.93	0.35%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	5	\$1,089,148.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$546,583.81	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$186,685.98	0.04%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$932,858.84	0.19%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	9	\$1,916,728.62	0.4%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	5	\$967,875.70	0.2%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC	4	\$798,020.83	0.16%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	11	\$2,550,693.86	0.53%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$156,403.21	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$245,399.44	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$510,060.56	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$605,631.59	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	4	\$778,129.20	0.16%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$304,295.04	0.06%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$783,509.36	0.16%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,353.13	0.04%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$669,472.02	0.14%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$261,358.27	0.05%	0	\$0.00	NA	0	\$0.00	N

	SUNTRUST MORTGAGE INC	2	\$416,447.25	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$268,536.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	3	\$511,304.21	0.11%	0	\$0.00	NA	0	\$0.00	N
	TELESIS COMMUNITY CREDIT UNION	1	\$226,437.14	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$401,049.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	2	\$452,646.20	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$636,661.91	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$246,379.58	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$3,065,700.10	0.63%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$578,612.91	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$328,272.66	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	1	\$232,951.91	0.05%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$285,036.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	4	\$901,318.43	0.19%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$324,554.36	0.07%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$213,067.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$849,280.58	0.18%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,553.92	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	3	\$687,692.55	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	4	\$749,332.52	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	3	\$575,126.45	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$483,122.83	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,829.64	0.08%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	2	\$432,171.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$214,110.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	1	\$246,930.19	0.05%	0	\$0.00	NA	0	\$0.00	N

	UNION BANK	5	\$1,077,073.56	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$197,643.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	2	\$487,048.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$224,371.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$166,463.40	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$429,949.19	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$958,808.24	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP	17	\$3,821,546.21	0.79%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	5	\$1,062,774.05	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,523,713.98	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,396,638.33	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$169,800.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,801.15	0.04%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$172,407.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	12	\$2,584,987.13	0.53%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$439,029.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,643.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	VIRTUALBANK	6	\$1,444,200.32	0.3%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$294,360.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$161,580.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,781.55	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$522,892.46	0.11%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$192,443.40	0.04%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	7	\$1,637,696.33	0.34%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	1	\$295,832.98	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	15	\$3,357,532.65	0.69%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$189,954.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$682,409.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTERLY SAVINGS BANK	2	\$366,702.66	0.08%	0	\$0.00	NA	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$708,651.70	0.15%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	5	\$1,213,906.93	0.25%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$657,113.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2	\$479,321.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$227,622.66	0.05%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	37	\$8,275,993.25	1.71%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	1	\$257,155.25	0.05%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$711,925.60	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	282	\$62,423,215.31	9.79%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABN AMRO MORTGAGE GROUP, INC	1	\$307,713.74	0.09%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$241,278.24	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	2	\$378,842.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$472,454.56	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$307,912.05	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE CREDIT UNION	1	\$255,346.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$280,020.33	0.08%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	43	\$9,045,878.89	2.58%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,402.13	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$750,409.66	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$177,438.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,644.56	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,355.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	2	\$692,592.91	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,112,823.03	0.32%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN NATIONAL BANK, TERRELL	3	\$788,541.55	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$164,088.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$226,028.13	0.06%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	10	\$1,963,049.77	0.56%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,846.34	0.07%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$330,122.60	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	34	\$7,397,276.41	2.11%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$195,283.16	0.06%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$253,913.46	0.07%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$500,440.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	2	\$491,406.52	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	12	\$2,384,950.19	0.68%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$572,448.05	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	3	\$656,850.77	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	34	\$9,195,000.49	2.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	10	\$1,898,692.44	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$213,778.30	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	6	\$1,338,178.87	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,361,539.68	0.67%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,125.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,740.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,114,274.45	0.32%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	5	\$1,170,642.62	0.33%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$497,190.05	0.14%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$247,012.32	0.07%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,334.74	0.21%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$625,388.79	0.18%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$180,158.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	30	\$6,270,209.70	1.79%	0	\$0.00	NA	0	\$0.00	N

	BOSTON FEDERAL SAVINGS BANK	2	\$578,826.12	0.16%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$371,615.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	16	\$4,125,953.73	1.18%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$237,740.82	0.07%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$159,800.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$635,172.43	0.18%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	10	\$2,254,552.97	0.64%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$293,029.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$482,625.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	12	\$2,457,514.34	0.7%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	8	\$1,581,947.50	0.45%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$222,806.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$176,808.64	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHARTER ONE MORTGAGE CORP	1	\$162,617.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	3	\$514,569.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$861,843.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$308,040.05	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,744,559.20	0.5%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	2	\$516,664.45	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$185,800.86	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$882,120.35	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$174,813.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,080,501.59	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	\$307,953.88	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	2	\$459,371.76	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,361.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	8	\$1,843,521.48	0.53%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$225,880.80	0.06%	0	\$0.00	NA	0	\$0.00	N
		10	\$2,022,163.97	0.58%	0	\$0.00	NA	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION								
	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	N
	ESSEX SAVINGS BANK FSB	2	\$328,755.49	0.09%	0	\$0.00	NA	0	\$0.00	N
	EVERTRUST BANK	1	\$167,105.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	6	\$1,139,237.35	0.32%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$291,715.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	FAA EMPLOYEES CREDIT UNION	1	\$164,223.26	0.05%	0	\$0.00	NA	0	\$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	1	\$179,502.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$164,051.84	0.05%	0	\$0.00	NA	0	\$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$183,120.47	0.05%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,472.14	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON SAVINGS BANK	1	\$165,522.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,203.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,506,943.59	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$219,127.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$242,760.61	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	2	\$526,157.53	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	\$364,900.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$245,849.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL CAPITAL BANK	7	\$1,603,523.54	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$523,544.51	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$259,709.52	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	24	\$5,992,572.20	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,004,820.36	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	10	\$2,160,832.54	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,210,109.07	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$359,405.03	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$166,371.30	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	7	\$1,429,833.07	0.41%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$287,211.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	\$375,794.83	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	6	\$1,344,813.64	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	17	\$3,543,955.87	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$268,146.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PENN BANK	1	\$265,310.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	20	\$4,247,681.90	1.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	2	\$576,894.60	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,517.74	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	3	\$707,775.44	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	2	\$469,428.50	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$285,889.52	0.08%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	96	\$20,818,762.36	5.93%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	4	\$870,389.56	0.25%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	\$481,631.40	0.14%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	1	\$189,685.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	4	\$797,214.84	0.23%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$174,916.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	3	\$674,065.06	0.19%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$183,859.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	7	\$1,446,896.08	0.41%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$162,488.92	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	23	\$4,697,275.09	1.34%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$982,513.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	1	\$211,854.14	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	1	\$164,766.56	0.05%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	2	\$399,799.09	0.11%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC	9	\$2,346,711.92	0.67%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$363,478.38	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$196,005.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	HEARTLAND CREDIT UNION								
	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
	HONESDALE NATIONAL BANK THE	1	\$181,742.56	0.05%	0	\$0.00	NA	0	\$0.00
	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	N
	LEADER BANK, N.A	4	\$1,172,198.61	0.33%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	11	\$2,734,086.23	0.78%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	6	\$1,118,132.40	0.32%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	3	\$695,355.86	0.2%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	6	\$1,345,261.01	0.38%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$611,841.04	0.17%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	3	\$646,870.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	1	\$201,790.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$221,747.67	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$462,395.28	0.13%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$221,248.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$411,465.94	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$234,628.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$479,643.12	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,367,004.94	0.67%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	5	\$1,122,770.62	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	2	\$405,593.04	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,197,315.85	0.34%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	\$187,692.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,181,167.69	1.19%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,147,173.60	0.33%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	4	\$1,032,427.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	1	\$273,145.13	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$171,122.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	3	\$605,908.62	0.17%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$278,580.83	0.08%	0	\$0.00	NA	0	\$0.00	N

	MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,386,047.74	0.39%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$181,281.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,552.95	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	6	\$1,005,832.77	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$384,518.64	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$165,074.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$204,755.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$195,040.49	0.06%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$201,312.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,379,683.77	0.68%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,703,370.01	0.49%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,987,148.93	0.57%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	41	\$8,791,397.83	2.51%	0	\$0.00	NA	0	\$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$206,197.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$190,217.79	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	7	\$1,508,244.53	0.43%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	3	\$802,781.80	0.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$769,540.90	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$234,608.79	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	22	\$4,890,737.54	1.39%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,328,165.87	0.66%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$183,620.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	2	\$466,854.66	0.13%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	2	\$381,862.60	0.11%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	3	\$741,413.11	0.21%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$256,477.32	0.07%	0	\$0.00	NA	0	\$0.00	N

	OCEANFIRST BANK	5	\$1,033,362.90	0.29%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$277,675.77	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$918,494.13	0.26%	0	\$0.00	NA	0	\$0.00	N
	OREGON TELCO CREDIT UNION	1	\$182,235.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$223,033.45	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$410,029.45	0.12%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	6	\$1,571,995.62	0.45%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$222,447.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$196,420.96	0.06%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$914,921.89	0.26%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$455,668.35	0.13%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	2	\$409,553.31	0.12%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$290,420.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	4	\$1,168,321.23	0.33%	0	\$0.00	NA	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$247,647.12	0.07%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,684.09	0.13%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$228,807.80	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	\$235,224.56	0.07%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$469,416.13	0.13%	0	\$0.00	NA	0	\$0.00	N
	RBMG INC	1	\$204,327.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$534,969.46	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$370,386.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$193,987.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$874,670.77	0.25%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	1	\$164,792.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	27	\$5,704,550.79	1.63%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	5	\$937,836.82	0.27%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE	6	\$1,514,092.47	0.43%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	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 UNION	1	\$176,967.91	0.05%	0	\$0.00	NA	0	\$0.00
	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
		2	\$518,099.34	0.15%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION								
	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
	THE HARVARD STATE BANK	1	\$166,041.94	0.05%	0	\$0.00	NA	0	\$0.00
	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	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,069.47	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$205,675.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	11	\$2,470,158.91	0.7%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	3	\$542,414.36	0.15%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,147.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	VIRTUALBANK	7	\$1,524,098.76	0.43%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$251,210.87	0.07%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	1	\$211,759.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$207,444.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTONS CREDIT UNION	1	\$212,003.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$222,938.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$673,891.30	0.19%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	1	\$211,955.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$180,571.60	0.05%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC	1	\$170,541.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	5	\$1,070,033.20	0.3%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$234,668.02	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$174,492.42	0.05%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$238,561.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,081.60	0.05%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	3	\$663,592.33	0.19%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$374,536.70	0.11%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	27	\$5,778,117.57	1.65%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	1	\$159,990.85	0.05%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,029,546.96	0.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	227	\$48,757,895.58	10.55%	0	\$0.00	NA	0	\$0.00	N
Total		1,660	\$362,588,837.00	100%	0	\$0.00		0	\$0.00	
31416VDT8		1	\$266,064.46	0.24%	0	\$0.00	NA	0	\$0.00	N

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	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 HOUSE LARIBA	1	\$188,041.44	0.17%	0	\$0.00	NA	0	\$0.00
	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
		1	\$217,055.52	0.2%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK								
	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
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,073,762.75	0.96%	0	\$0.00	NA	0	\$0.00
	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	2	\$433,180.65	0.39%	0	\$0.00	NA	0	\$0.00

CHANNEL									
FREMONT BANK	8	\$2,070,560.75	1.86%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B	2	\$389,924.65	0.35%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	5	\$1,272,644.78	1.14%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$205,352.37	0.18%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$516,451.50	0.46%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$172,093.39	0.15%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC	1	\$323,795.22	0.29%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$182,042.07	0.16%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$178,885.29	0.16%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	1	\$263,177.80	0.24%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$588,576.99	0.53%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$187,204.38	0.17%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$645,621.95	0.58%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	1	\$149,110.34	0.13%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$889,976.83	0.8%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	4	\$809,441.37	0.73%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$455,975.07	0.41%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	6	\$1,634,477.02	1.47%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	9	\$1,972,897.81	1.77%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,216,727.35	1.09%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,288,185.51	2.06%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$176,412.85	0.16%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	1	\$170,125.60	0.15%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$195,763.67	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	2	\$403,610.19	0.36%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$271,057.25	0.24%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	7	\$1,575,469.62	1.42%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,469.27	0.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$831,555.44	0.75%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$492,878.85	0.44%	0	\$0.00	NA	0	\$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$186,065.37	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$264,939.48	0.24%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$533,119.88	0.48%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,704.41	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,061,431.35	0.95%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$534,018.28	0.48%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$552,743.27	0.5%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM GROUP	1	\$206,320.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$365,874.82	0.33%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$247,443.69	0.22%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$785,470.78	0.71%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$451,905.63	0.41%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	\$355,720.39	0.32%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$391,127.42	0.35%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,115.86	0.14%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK	1	\$174,087.60	0.16%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$272,368.85	0.24%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	1	\$204,500.65	0.18%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,204.85	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,321.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	1	\$178,802.56	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	3	\$735,654.04	0.66%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,994.63	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	2	\$384,690.66	0.35%	0	\$0.00	NA	0	\$0.00	N

	SILVER STATE SCHOOLS CREDIT UNION	2	\$459,676.86	0.41%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$200,450.21	0.18%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$194,152.47	0.17%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$452,074.67	0.41%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$180,484.10	0.16%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$613,045.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$175,307.90	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$166,481.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$203,561.25	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,890.29	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST, N.A	1	\$328,805.84	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$560,696.65	0.5%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	2	\$419,973.82	0.38%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$169,410.83	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$840,639.47	0.76%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$101,683.91	0.09%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	1	\$254,115.98	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,114,991.66	1.9%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,991.26	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	16	\$3,829,534.49	3.44%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$488,895.04	0.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$20,426,336.65	16.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	1ST TRUST BANK FOR SAVINGS	1	\$182,116.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	1	\$168,202.27	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS	1	\$266,875.31	0.11%	0	\$0.00	NA	0	\$0.00	N

	BANK								
	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	N
	BANK MUTUAL	5	\$1,041,418.78	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	4	\$718,247.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$499,034.93	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	3	\$577,754.12	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	1	\$207,544.49	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	4	\$762,532.18	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,507.39	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	2	\$424,938.96	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,980.94	0.07%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$717,025.77	0.3%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$191,039.80	0.08%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,438.08	0.09%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	174	\$35,132,832.26	14.65%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	1	\$229,784.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	31	\$6,436,559.71	2.68%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	2	\$493,654.46	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$249,259.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$232,065.70	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$854,698.32	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,599.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$351,862.80	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	2	\$352,592.16	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$170,727.12	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,353,334.16	2.23%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	11	\$2,325,893.94	0.97%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	1	\$184,673.06	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$241,231.27	0.1%	0	\$0.00	NA	0	\$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,692.40	0.17%	0	\$0.00	NA	0	\$0.00	N

	CLINTON NATIONAL BANK	1	\$172,731.71	0.07%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$162,764.02	0.07%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$613,096.96	0.26%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$156,801.69	0.07%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD	2	\$558,329.84	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$146,889.45	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	2	\$366,871.01	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$224,595.23	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,430.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO	1	\$171,981.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,813,648.97	1.17%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK, N.A	1	\$248,155.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	2	\$424,007.17	0.18%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$174,639.61	0.07%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	3	\$543,568.05	0.23%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	2	\$351,724.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	\$248,807.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	\$574,014.49	0.24%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$269,882.82	0.11%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$165,432.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$371,247.21	0.15%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	2	\$366,609.75	0.15%	0	\$0.00	NA	0	\$0.00	N
	FAA EMPLOYEES CREDIT UNION	1	\$191,828.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,967.08	0.19%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$262,564.33	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIMI, INC	1	\$197,738.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,559,300.68	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	2	\$393,068.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$250,356.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL CAPITAL BANK	5	\$997,203.79	0.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$173,283.62	0.07%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	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
	FIRST MORTGAGE CORPORATION	1	\$171,071.78	0.07%	0	\$0.00	NA	0	\$0.00
	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	1	\$163,348.62	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF EL PASO								
	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 COMPANY INC	7	\$1,247,935.63	0.52%	0	\$0.00	NA	0	\$0.00
	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	1	\$222,647.86	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	N
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,892,386.94	0.79%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	24	\$5,350,124.60	2.23%	0	\$0.00	NA	0	\$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$214,398.47	0.09%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$783,359.30	0.33%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$196,518.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$665,095.41	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$657,885.84	0.27%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$392,181.26	0.16%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	2	\$391,307.62	0.16%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$192,973.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$158,174.61	0.07%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$180,438.22	0.08%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	3	\$557,087.25	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$247,895.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	1	\$205,838.38	0.09%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$567,114.21	0.24%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$164,508.51	0.07%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$172,350.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$590,060.05	0.25%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,747.45	0.08%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$313,980.57	0.13%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,306,290.74	0.96%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,460.84	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$183,587.06	0.08%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,194.63	0.08%	0	\$0.00	NA	0	\$0.00	N

	REPUBLIC BANK	1	\$168,659.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$181,513.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$675,817.31	0.28%	0	\$0.00	NA	0	\$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,932.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	1	\$187,230.41	0.08%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	17	\$3,644,752.12	1.52%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	6	\$1,179,802.77	0.49%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	2	\$355,537.09	0.15%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	3	\$673,663.23	0.28%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	13	\$2,336,420.30	0.97%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,695.62	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$331,703.04	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$729,932.68	0.3%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	9	\$1,803,151.40	0.75%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	1	\$187,647.07	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	1	\$164,826.59	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$153,392.45	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$611,511.34	0.25%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$479,106.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	5	\$929,026.15	0.39%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$212,388.52	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	5	\$971,551.97	0.41%	0	\$0.00	NA	0	\$0.00	N
	STRATA BANK	1	\$160,755.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$467,714.68	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	\$646,837.98	0.27%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	1	\$200,667.22	0.08%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$162,382.94	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON	3	\$596,476.31	0.25%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK								
	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	N
		AEA FEDERAL CREDIT UNION	2	\$581,857.47	0.73%	0	\$0.00	NA	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$644,840.43	0.81%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,158,948.38	1.46%	0	\$0.00	NA	0	\$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	\$211,801.85	0.27%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	1	\$176,168.68	0.22%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,994.42	0.98%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,489.59	0.35%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	1	\$203,653.11	0.26%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$181,495.54	0.23%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	4	\$756,997.63	0.95%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$210,015.09	0.26%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED MORTGAGE INC	2	\$422,007.81	0.53%	0	\$0.00	NA	0	\$0.00	N
		ATHOL CREDIT UNION	1	\$183,805.71	0.23%	0	\$0.00	NA	0	\$0.00	N
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$167,956.50	0.21%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	5	\$902,887.49	1.13%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	1	\$174,517.63	0.22%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	2	\$503,058.32	0.63%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	6	\$1,382,129.39	1.74%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	3	\$735,182.27	0.92%	0	\$0.00	NA	0	\$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	1	\$188,253.25	0.24%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	1	\$241,222.23	0.3%	0	\$0.00	NA	0	\$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,680,734.96	5.88%	0	\$0.00	NA	0	\$0.00	N
		BNY MORTGAGE COMPANY, LLC	2	\$515,850.27	0.65%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	18	\$4,087,630.68	5.14%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$170,786.69	0.21%	0	\$0.00	NA	0	\$0.00	N
			1	\$221,155.06	0.28%	0	\$0.00	NA	0	\$0.00	N

	CHELSEA GROTON SAVINGS BANK								
	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
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,128,747.63	2.68%	0	\$0.00	NA	0	\$0.00
	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	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$187,681.37	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,043.32	0.39%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$443,997.13	0.56%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$651,747.31	0.82%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$191,796.85	0.24%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	9	\$1,673,490.60	2.1%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$227,930.73	0.29%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$2,866,352.42	3.6%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$265,410.20	0.33%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$952,984.04	1.2%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,457.65	0.42%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	4	\$841,777.42	1.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$229,967.62	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,961,342.82	2.46%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,420,235.17	3.04%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$336,212.92	0.42%	0	\$0.00	NA	0	\$0.00	N
	NEW ALLIANCE BANK	1	\$272,467.59	0.34%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$212,016.07	0.27%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,146.93	0.28%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM GROUP	1	\$166,854.60	0.21%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$250,111.32	0.31%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$191,174.48	0.24%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$283,200.65	0.36%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$361,635.60	0.45%	0	\$0.00	NA	0	\$0.00	N
		1	\$207,547.96	0.26%	0	\$0.00	NA	0	\$0.00	N

	PROFESSIONAL FEDERAL CREDIT UNION								
	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	1	\$210,468.47	0.26%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	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
		1	\$209,272.83	0.41%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY								
	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 UNION	1	\$191,535.07	0.38%	0	\$0.00	NA	0	\$0.00
	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	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,431.01	0.39%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$514,207.52	1.01%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$576,236.86	1.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,251.65	0.35%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$262,284.04	0.52%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$416,567.53	0.82%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	\$1,343,335.08	2.65%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$264,827.36	0.52%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,378.85	0.84%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$371,315.03	0.73%	0	\$0.00	NA	0	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$293,974.33	0.58%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$172,975.10	0.34%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$241,416.37	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$807,481.35	1.59%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,016.03	0.39%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$280,388.29	0.55%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$217,807.29	0.43%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$401,422.51	0.79%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,406.51	0.93%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$211,394.63	0.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,954,100.03	11.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABACUS FEDERAL SAVINGS BANK	1	\$375,679.46	0.55%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	1	\$309,083.41	0.45%	0	\$0.00	NA	0	\$0.00	N

	ACCESS MORTGAGE CORPORATION	1	\$154,543.85	0.23%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$411,406.29	0.6%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$864,470.40	1.26%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$162,479.23	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC	1	\$163,452.61	0.24%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$414,849.44	0.6%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	18	\$3,898,718.17	5.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$164,052.89	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,820,955.55	2.65%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$165,565.33	0.24%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,288,967.89	4.79%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	10	\$1,847,002.93	2.69%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	1	\$194,273.68	0.28%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$193,016.73	0.28%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$208,430.62	0.3%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	3	\$409,109.81	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$163,782.78	0.24%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,098.85	1.12%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,695.85	0.82%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,003.17	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	\$193,907.08	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$166,522.47	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	\$159,823.22	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	2	\$384,744.82	0.56%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	\$307,598.18	0.45%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$165,711.59	0.24%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$140,716.37	0.21%	0	\$0.00	NA	0	\$0.00	N

	COLUMBIA EQUITIES LTD	1	\$237,323.63	0.35%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$173,776.67	0.25%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$150,212.92	0.22%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF THE PACIFIC	1	\$140,182.56	0.2%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$155,772.37	0.23%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	3	\$552,695.01	0.81%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$200,765.91	0.29%	0	\$0.00	NA	0	\$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	1	\$226,429.99	0.33%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,254.79	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$369,979.24	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	9	\$1,455,547.89	2.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$334,025.90	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$537,502.38	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	6	\$971,437.81	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,953.87	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$158,297.40	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$138,666.67	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$203,881.84	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST WEST MORTGAGE BANKERS LTD	1	\$276,928.46	0.4%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	20	\$3,357,254.52	4.89%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	3	\$529,201.80	0.77%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	1	\$164,052.89	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$383,714.69	0.56%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$312,560.20	0.46%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC	9	\$2,221,101.58	3.24%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$279,733.30	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$141,333.19	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$175,955.72	0.26%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,585.34	0.36%	0	\$0.00	NA	0	\$0.00	N

	INVESTORS SAVINGS BANK	1	\$229,922.76	0.34%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC	1	\$147,063.89	0.21%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$862,172.04	1.26%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	1	\$203,690.64	0.3%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$244,579.02	0.36%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	2	\$385,798.97	0.56%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$148,196.70	0.22%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$148,022.49	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,919.16	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$168,829.59	0.25%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$342,981.55	0.5%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$190,505.21	0.28%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	3	\$759,559.40	1.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$145,542.29	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$194,797.11	0.28%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$136,896.43	0.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$605,635.88	0.88%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	3	\$617,414.76	0.9%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$267,465.38	0.39%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$649,403.82	0.95%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$321,729.16	0.47%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$197,432.12	0.29%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	4	\$758,811.83	1.11%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,786.35	1.05%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$302,831.59	0.44%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	12	\$2,369,655.44	3.45%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	2	\$279,502.12	0.41%	0	\$0.00	NA	0	\$0.00	N

	SHREWSBURY STATE BANK	2	\$344,255.67	0.5%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$139,174.17	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$217,079.63	0.32%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$137,634.15	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$412,547.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$362,016.37	0.53%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$155,848.10	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$292,080.77	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$1,076,902.02	1.57%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$139,908.56	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$198,808.18	0.29%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$140,846.41	0.21%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	5	\$1,074,118.01	1.57%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	3	\$535,402.94	0.78%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,238,246.75	1.8%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$295,950.10	0.43%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$365,561.20	0.53%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	3	\$556,346.42	0.81%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$166,504.96	0.24%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$144,995.27	0.21%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	8	\$1,578,889.79	2.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$15,130,691.55	21.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,017,206.61	1.14%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$226,668.18	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,009.61	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,950.38	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$211,292.24	0.24%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SAVINGS BANK, F.S.B	2	\$856,338.91	0.96%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$182,207.02	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$324,658.20	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$561,361.85	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,080,567.85	1.21%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$166,176.54	0.19%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,879,880.93	3.23%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$1,378,834.18	1.55%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	19	\$3,935,176.10	4.41%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,996,703.47	4.48%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$159,990.97	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$431,028.97	0.48%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	2	\$301,335.86	0.34%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$266,711.69	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$545,194.98	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,645.56	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$546,269.41	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$151,359.27	0.17%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$260,165.90	0.29%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	13	\$2,693,276.20	3.02%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$715,807.72	0.8%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$411,521.94	0.46%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$141,927.40	0.16%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$217,972.35	0.24%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$354,763.48	0.4%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$256,099.67	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,115.94	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY	12	\$2,433,989.17	2.73%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$994,235.92	1.12%	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	252	\$57,675,213.64	64.33%	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 -	1	\$267,349.35	0.44%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	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	N
	THE BANK OF NEW YORK	1	\$289,941.86	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$301,814.76	0.5%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$175,798.05	0.29%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	6	\$1,501,476.15	2.48%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	19	\$4,104,328.15	6.77%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,184.33	0.38%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$782,691.79	1.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$6,592,091.67	8.73%	0	\$0.00	NA	0	\$0.00	N
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	N
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,314,530.31	0.25%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	1	\$139,479.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,961.09	0.02%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,810.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	4	\$612,847.84	0.12%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$145,244.79	0.03%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$151,335.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	50	\$7,109,034.56	1.36%	0	\$0.00	NA	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$160,733.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,065,615.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$159,758.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,108.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	9	\$1,325,499.91	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	8	\$1,207,770.24	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	12	\$1,675,286.92	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL	16	\$2,350,023.75	0.45%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	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
	AMERIHOM 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	N
	BANK OF LENOX	1	\$146,813.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	3	\$431,568.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	5	\$678,179.91	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	3	\$443,533.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	4	\$596,105.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$583,740.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$158,686.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKILLINOIS	2	\$284,100.79	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$163,523.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,374.08	0.03%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	9	\$1,289,249.52	0.25%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$150,134.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$290,364.53	0.06%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	4	\$606,329.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,626.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$443,104.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$142,940.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,484,685.73	3.73%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	3	\$440,710.41	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	42	\$6,065,391.78	1.16%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	2	\$278,065.23	0.05%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	3	\$452,236.30	0.09%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	3	\$441,667.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$103,863.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$137,268.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	12	\$1,785,072.93	0.34%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	16	\$2,352,892.69	0.45%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	7	\$1,024,571.25	0.2%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	7	\$981,018.47	0.19%	0	\$0.00	NA	0	\$0.00	N

	CAMBRIDGE SAVINGS BANK	1	\$140,627.43	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGEPORT BANK	1	\$135,880.23	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,145,572.61	0.22%	0	\$0.00	NA	0	\$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$148,585.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	4	\$565,653.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$139,221.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CARROLL MORTGAGE GROUP	1	\$154,293.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$152,543.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$133,820.64	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$440,626.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	25	\$3,628,397.69	0.69%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$479,779.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$149,202.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	3	\$431,564.45	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	2	\$284,216.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	2	\$283,267.49	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,266,153.69	0.62%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	4	\$552,665.58	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	3	\$434,948.06	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$449,892.21	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,923,961.46	0.37%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	4	\$597,862.23	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,419.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$422,187.95	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$145,403.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,767,904.99	0.53%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	\$153,723.25	0.03%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS STATE BANK	1	\$146,985.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$146,551.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	4	\$577,332.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITY LINE MORTGAGE CORPORATION	3	\$421,101.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$141,340.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	2	\$286,182.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	CLARKE COUNTY STATE BANK	1	\$148,986.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$291,318.43	0.06%	0	\$0.00	NA	0	\$0.00	N
	CLYDE SAVINGS BANK COMPANY	1	\$142,886.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	4	\$546,469.77	0.1%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$140,900.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$152,344.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$303,555.15	0.06%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$304,118.84	0.06%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$293,248.97	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE SERVICE CORPORATION	1	\$137,670.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$144,254.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL FEDERAL BANK	1	\$141,685.43	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,838.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$284,497.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	12	\$1,753,728.38	0.34%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,688.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$149,654.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$144,585.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$275,144.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,665.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$130,779.49	0.03%	0	\$0.00	NA	0	\$0.00	N

	CONTINENTAL CAPITAL CORPORATION	2	\$270,471.10	0.05%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$141,844.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO	5	\$756,800.71	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$3,088,104.66	0.59%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	5	\$759,802.83	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,023,192.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$139,498.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK FSB	2	\$293,364.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK, N.A	2	\$296,197.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	2	\$281,674.46	0.05%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	4	\$560,493.30	0.11%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$153,016.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,553.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	DEERE HARVESTER CREDIT UNION	1	\$143,665.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	DELTA EMPLOYEES CREDIT UNION	1	\$150,040.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$147,336.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$292,815.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,169,919.98	0.42%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	15	\$2,163,747.23	0.41%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND CREDIT UNION	1	\$136,896.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC	2	\$305,515.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,068,973.69	0.2%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	\$455,276.49	0.09%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,553,409.24	0.49%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$283,360.27	0.05%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	15	\$2,131,666.58	0.41%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	4	\$544,048.86	0.1%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$143,911.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,620.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	EDUCATIONAL COMMUNITY CREDIT	1	\$129,190.28	0.02%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	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
	FALMOUTH CO-OPERATIVE BANK THE	2	\$271,786.48	0.05%	0	\$0.00	NA	0	\$0.00
	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	N
FIRST FEDERAL BANK, FSB	6	\$860,577.39	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	13	\$1,933,197.29	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$296,579.12	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$160,066.65	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$561,704.61	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$551,035.51	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$562,844.70	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,786.10	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	4	\$564,416.98	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	3	\$463,250.81	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	7	\$1,024,079.87	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	36	\$5,303,030.42	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	15	\$2,147,094.10	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	35	\$5,095,877.86	0.97%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$155,731.97	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$437,247.52	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	4	\$576,841.88	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$275,903.62	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$678,459.23	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,797.70	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	5	\$720,181.86	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	2	\$287,468.99	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$146,076.13	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$136,983.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	3	\$420,318.26	0.08%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF DECATUR								
	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
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$293,211.18	0.06%	0	\$0.00	NA	0	\$0.00
	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	N
	GTE FEDERAL CREDIT UNION	7	\$1,030,106.40	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	5	\$747,325.17	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$149,721.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	29	\$4,160,717.71	0.8%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$883,778.55	0.17%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	2	\$302,687.76	0.06%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$288,263.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	15	\$2,197,257.01	0.42%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	6	\$891,087.72	0.17%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	3	\$451,706.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC	3	\$447,436.11	0.09%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$147,873.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	7	\$1,036,183.82	0.2%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$153,251.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	\$156,692.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE COMMUNITY BANK	1	\$138,748.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$136,152.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	9	\$1,328,065.52	0.25%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,252.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	HINSDALE BANK & TRUST	2	\$289,204.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	9	\$1,321,468.78	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$152,768.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	6	\$895,854.94	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	27	\$3,942,368.46	0.75%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$83,507.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	\$146,410.59	0.03%	0	\$0.00	NA	0	\$0.00	N

	HOME STATE BANK	2	\$296,262.76	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$290,037.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	4	\$555,790.48	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$292,250.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	8	\$1,222,982.47	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$146,833.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$143,663.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOYNE SAVINGS BANK	1	\$136,881.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$563,425.59	0.11%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$126,825.04	0.02%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	3	\$425,104.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	2	\$282,777.57	0.05%	0	\$0.00	NA	0	\$0.00	N
	INDUSTRIAL BANK, NA	1	\$154,847.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$152,268.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$150,040.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$145,037.85	0.03%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	5	\$611,581.01	0.12%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$295,054.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	3	\$435,156.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$157,400.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,606,080.51	0.31%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC	8	\$1,218,363.41	0.23%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	37	\$5,362,289.30	1.03%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	3	\$440,819.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC	10	\$1,465,768.66	0.28%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$765,459.64	0.15%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC	2	\$296,569.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	1	\$153,189.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	1	\$137,228.46	0.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$155,246.04	0.03%	0	\$0.00	NA	0	\$0.00	N

	KEYWORTH MORTGAGE FUNDING CORPORATION								
	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	N
	MARQUETTE BANK	1	\$155,853.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE NATIONAL BANK	5	\$729,337.35	0.14%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,159.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$1,006,526.84	0.19%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$149,767.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	\$159,328.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	3	\$471,864.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$147,586.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$303,087.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	7	\$1,020,274.34	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK AND TRUST FSB	1	\$136,873.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$833,736.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$143,995.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$5,142,266.68	0.98%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	\$272,382.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	6	\$894,077.77	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	\$427,058.98	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,314.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	1	\$155,194.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	63	\$9,048,489.49	1.73%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	2	\$283,230.58	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	8	\$1,130,909.77	0.22%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	1	\$138,561.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$157,704.29	0.03%	0	\$0.00	NA	0	\$0.00	N
		2	\$287,414.90	0.05%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST LOAN SERVICES INC								
	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	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,684.28	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	15	\$2,225,825.94	0.43%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$581,557.59	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,903,427.48	0.56%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	3	\$425,606.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$134,848.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	3	\$461,870.54	0.09%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	2	\$294,902.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$157,734.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$283,093.84	0.05%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	16	\$2,146,864.20	0.41%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$145,486.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$155,649.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	1	\$145,267.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$305,090.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$257,162.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	5	\$766,433.20	0.15%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$159,100.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	12	\$1,783,630.11	0.34%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,367.65	0.02%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$284,505.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$146,803.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,796.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,283.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$156,645.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,017.52	0.06%	0	\$0.00	NA	0	\$0.00	N

	PFF BANK AND TRUST	1	\$156,546.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$136,713.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	7	\$960,301.42	0.18%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA TELCO CREDIT UNION	2	\$289,963.73	0.06%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	\$287,358.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$287,787.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$146,236.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,221,082.32	0.42%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$146,170.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	6	\$873,180.08	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$437,188.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	\$141,666.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,803.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$292,262.40	0.06%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$145,648.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	4	\$559,043.19	0.11%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$293,194.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC	1	\$150,836.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	1	\$143,411.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,319.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$136,824.85	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	6	\$852,922.20	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$825,301.84	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,344.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	3	\$429,470.79	0.08%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$287,493.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$298,162.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAFEWAY ROCKY	1	\$151,441.93	0.03%	0	\$0.00	NA	0	\$0.00	N

	MOUNTAIN FEDERAL CREDIT UNION								
	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	N
	STATE BANK AND TRUST	1	\$160,172.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$148,174.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	5	\$724,956.73	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$294,704.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	4	\$567,681.70	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$135,697.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	19	\$2,696,425.23	0.52%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	1	\$154,687.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	4	\$599,535.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,868.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$574,838.16	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$58,606.57	0.01%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,140,377.53	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	\$445,454.86	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$275,519.67	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$298,915.98	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$150,671.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	3	\$434,400.05	0.08%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$152,371.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$143,777.84	0.03%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	1	\$160,460.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H	4	\$554,892.28	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$306,227.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,905.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	2	\$295,245.20	0.06%	0	\$0.00	NA	0	\$0.00	N

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$156,758.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$295,418.39	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	3	\$443,126.64	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$608,489.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	2	\$301,739.15	0.06%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$152,615.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$432,555.45	0.08%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$137,051.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	4	\$582,245.41	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$113,628.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	7	\$1,049,461.65	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,062.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	1	\$136,734.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	10	\$1,479,872.96	0.28%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$295,243.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$142,078.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$592,723.68	0.11%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	3	\$434,791.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	4	\$513,726.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	8	\$1,155,093.54	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	4	\$588,913.15	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$144,415.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$142,396.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	1	\$149,096.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	12	\$1,810,440.97	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$131,970.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$138,801.93	0.03%	0	\$0.00	NA	0	\$0.00	N

	UNITED BANK, N.A	1	\$136,337.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$136,401.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$584,908.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP	7	\$994,814.24	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	10	\$1,426,885.81	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$145,212.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$533,949.43	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$580,098.39	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$143,415.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	2	\$297,431.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	14	\$1,944,933.10	0.37%	0	\$0.00	NA	0	\$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	1	\$150,334.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	3	\$433,922.13	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$423,177.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	6	\$923,909.58	0.18%	0	\$0.00	NA	0	\$0.00	N
	VIRTUALBANK	1	\$139,898.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	VT DEVELOPMENT CREDIT UNION	3	\$455,788.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	6	\$886,247.27	0.17%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	3	\$405,130.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$299,251.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$147,697.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$738,813.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	6	\$879,605.15	0.17%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	5	\$726,296.55	0.14%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	10	\$1,441,147.61	0.28%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC	1	\$141,932.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$138,083.26	0.03%	0	\$0.00	NA	0	\$0.00	N

	WESCOM CREDIT UNION	6	\$837,871.54	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$150,543.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$600,390.05	0.11%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,795.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$317,507.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$579,141.35	0.11%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	5	\$722,903.46	0.14%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$289,156.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	29	\$4,146,377.95	0.79%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	2	\$280,754.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,855.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	730	\$106,347,986.52	17.13%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,867.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	2	\$291,120.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$154,566.55	0.06%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$586,764.65	0.23%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$437,597.32	0.17%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,767.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$896,670.38	0.35%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$157,218.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$296,436.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	6	\$755,845.45	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$588,111.28	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$589,694.01	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	6	\$893,692.61	0.35%	0	\$0.00	NA	0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,402,704.11	0.95%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,853.23	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	6	\$941,168.49	0.37%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$156,344.52	0.06%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$143,966.89	0.06%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	6	\$913,463.87	0.36%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC	18	\$2,712,730.76	1.07%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$150,508.71	0.06%	0	\$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$160,529.52	0.06%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	20	\$3,067,561.65	1.21%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	6	\$917,320.23	0.36%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	16	\$2,431,027.50	0.96%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	9	\$1,411,917.54	0.56%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$147,053.97	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	9	\$1,254,131.86	0.5%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,480.65	0.06%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$150,252.25	0.06%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	6	\$919,213.46	0.36%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$142,887.88	0.06%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,158.40	1.19%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	2	\$298,332.55	0.12%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	2	\$313,041.93	0.12%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	45	\$6,825,176.92	2.7%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC	1	\$158,216.38	0.06%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$293,312.94	0.12%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	2	\$292,642.08	0.12%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$143,445.68	0.06%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS	1	\$159,723.37	0.06%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK								
	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	N
	CU WEST MORTGAGE, INC	2	\$317,928.24	0.13%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$163,413.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$162,781.18	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	5	\$779,789.95	0.31%	0	\$0.00	NA	0	\$0.00	N
	DEERE HARVESTER CREDIT UNION	1	\$144,195.91	0.06%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,371,080.86	1.33%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	3	\$476,116.55	0.19%	0	\$0.00	NA	0	\$0.00	N
	DPS CREDIT UNION	1	\$144,079.15	0.06%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$762,348.48	0.3%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$165,381.25	0.07%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	3	\$455,851.95	0.18%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	3	\$467,970.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	4	\$632,651.63	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,587,722.94	1.81%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$146,456.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$148,175.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,152,248.87	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$441,857.28	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK	1	\$160,919.76	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$459,016.27	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,049,859.37	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$143,780.48	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$289,405.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$592,463.95	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,984.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,629,945.51	1.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	10	\$1,504,030.81	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,601,195.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C	3	\$457,355.42	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$307,039.20	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$456,601.58	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,216,081.90	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,140.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$163,467.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	\$286,087.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	15	\$2,310,412.19	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	29	\$4,400,228.72	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$161,900.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,491,786.97	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,786.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$150,577.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,032.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$143,375.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$601,664.97	0.24%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$153,933.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	3	\$450,526.87	0.18%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$752,855.45	0.3%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$292,503.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	8	\$1,211,894.59	0.48%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA TELCO CREDIT UNION	1	\$142,595.84	0.06%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	5	\$768,042.93	0.3%	0	\$0.00	NA	0	\$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$287,204.44	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$317,341.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$911,671.10	0.36%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$308,611.98	0.12%	0	\$0.00	NA	0	\$0.00	N

	HARBOR FEDERAL SAVINGS BANK	5	\$740,903.14	0.29%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	1	\$148,723.79	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	2	\$306,062.95	0.12%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	\$162,962.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$150,395.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	2	\$323,295.57	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$313,352.24	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	5	\$773,256.06	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$147,321.45	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$156,364.66	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,039.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$148,160.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$316,502.89	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	5	\$749,430.61	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$152,265.71	0.06%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,575.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$144,219.48	0.06%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$445,801.37	0.18%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,865.61	0.06%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,294.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC	2	\$305,608.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$439,415.74	0.17%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC	2	\$296,930.48	0.12%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$721,578.28	0.29%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC	1	\$156,489.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	1	\$144,786.01	0.06%	0	\$0.00	NA	0	\$0.00	N
		4	\$594,506.64	0.23%	0	\$0.00	NA	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION								
	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	16	\$2,516,070.71	0.99%	0	\$0.00	NA	0	\$0.00

	NETOWRK USA, INC								
	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	N
PINNACLE BANK	1	\$164,838.33	0.07%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$141,684.40	0.06%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$155,652.34	0.06%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,079,885.55	0.43%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$287,716.65	0.11%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	3	\$476,354.25	0.19%	0	\$0.00	NA	0	\$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$155,847.96	0.06%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$304,669.24	0.12%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,330.63	0.06%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,451.35	0.06%	0	\$0.00	NA	0	\$0.00	N
R-G CROWN BANK	6	\$926,876.50	0.37%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	6	\$920,787.81	0.36%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,236.08	0.06%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$317,638.10	0.13%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$297,837.53	0.12%	0	\$0.00	NA	0	\$0.00	N
RSI BANK	1	\$150,477.76	0.06%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$423,303.69	0.17%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	2	\$322,828.33	0.13%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$158,085.63	0.06%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$141,554.14	0.06%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,567.04	0.06%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC	1	\$155,348.64	0.06%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$157,364.37	0.06%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	1	\$149,456.79	0.06%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	2	\$291,461.69	0.12%	0	\$0.00	NA	0	\$0.00	N
SELF HELP/CHARTER ONE MORTGAGE	1	\$162,327.07	0.06%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	23	\$3,434,295.33	1.36%	0	\$0.00	NA	0	\$0.00	N

	SOCIETY NATIONAL BANK	1	\$144,895.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,568.90	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$152,182.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$145,073.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,038,649.98	0.41%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	13	\$1,810,000.53	0.72%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,197.84	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	3	\$456,230.82	0.18%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	6	\$934,153.56	0.37%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$294,903.16	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$758,333.34	0.3%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$151,590.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$144,411.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$161,298.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$157,766.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	2	\$304,032.42	0.12%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC	2	\$287,351.61	0.11%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	3	\$457,625.40	0.18%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$295,862.72	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$776,356.64	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	10	\$1,561,668.07	0.62%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,075.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$157,779.41	0.06%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$158,131.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$156,357.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,285.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,521.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	5	\$740,973.91	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE GRANGE BANK	1	\$152,379.58	0.06%	0	\$0.00	NA	0	\$0.00	N

	THE HONOR STATE BANK	1	\$158,961.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$447,675.84	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$143,984.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	5	\$785,512.72	0.31%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	6	\$927,866.17	0.37%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$163,406.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$458,170.39	0.18%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$161,411.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	2	\$312,223.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$162,389.52	0.06%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$148,607.71	0.06%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$313,482.07	0.12%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$424,556.39	0.17%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	3	\$431,659.05	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$148,796.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$461,620.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,668.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	1	\$147,853.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	5	\$754,811.90	0.3%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$147,141.40	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,544,459.86	0.61%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$149,009.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$153,662.58	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	2	\$311,234.47	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$162,124.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$150,129.40	0.06%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,796.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$312,226.44	0.12%	0	\$0.00	NA	0	\$0.00	N

	WINTER HILL FEDERAL SAVINGS BANK	2	\$290,679.98	0.11%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	9	\$1,392,648.86	0.55%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$155,129.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	12	\$1,751,757.80	0.69%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	4	\$600,757.70	0.24%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$149,193.49	0.06%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$160,497.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	415	\$62,982,970.86	22.53%	0	\$0.00	NA	0	\$0.00	N
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	N
	AEA FEDERAL CREDIT UNION	7	\$1,122,761.21	0.95%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	19	\$3,091,361.05	2.62%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	3	\$477,078.44	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	6	\$930,620.63	0.79%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$783,279.95	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$933,015.51	0.79%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$169,610.86	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,436.11	1.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$318,382.64	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$165,627.82	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$153,054.05	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	4	\$622,799.69	0.53%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$315,195.17	0.27%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$643,694.61	0.55%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	17	\$2,703,231.62	2.29%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	22	\$3,445,433.37	2.92%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	5	\$802,142.72	0.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	7	\$1,109,285.73	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$156,068.65	0.13%	0	\$0.00	NA	0	\$0.00	N

	BANK OF OAKFIELD	1	\$154,571.79	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$155,594.77	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	10	\$1,554,270.68	1.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	2	\$317,037.79	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$308,072.63	0.26%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$330,524.18	0.28%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$152,277.14	0.13%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,973.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$164,122.97	0.14%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	8	\$1,295,605.35	1.1%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$166,080.77	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$164,289.72	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$150,959.46	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$162,973.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$147,789.42	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$161,583.18	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$5,553,367.00	4.71%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,581,119.57	1.34%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$634,866.28	0.54%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,692.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,338.56	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$157,864.04	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,627.29	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	16	\$2,493,468.52	2.11%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$168,717.61	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,127.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$460,604.12	0.39%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	3	\$471,609.03	0.4%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	13	\$2,074,623.34	1.76%	0	\$0.00	NA	0	\$0.00	N

	CUMANET, LLC	1	\$147,733.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	DADE COUNTY FEDERAL CREDIT UNION	1	\$171,679.34	0.15%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$773,158.47	0.66%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	6	\$960,482.06	0.81%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$493,540.08	0.42%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$631,939.18	0.54%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	5	\$806,283.29	0.68%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$171,228.95	0.15%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$157,642.10	0.13%	0	\$0.00	NA	0	\$0.00	N
	EMPORIA STATE BANK & TRUST COMPANY	1	\$157,276.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	4	\$599,742.62	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	29	\$4,628,366.70	3.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$317,671.18	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$153,892.18	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,541,793.56	1.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$162,188.09	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$159,788.49	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,293,168.43	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,104.95	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$172,540.58	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	5	\$803,157.99	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,192,951.07	1.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	23	\$3,594,351.64	3.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$323,808.53	0.27%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$152,070.78	0.13%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$483,568.04	0.41%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$332,707.10	0.28%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	1	\$160,026.21	0.14%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	5	\$780,622.85	0.66%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$473,013.12	0.4%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$146,360.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$157,245.53	0.13%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$156,710.46	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$478,928.37	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$162,624.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$147,325.76	0.12%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	2	\$333,849.08	0.28%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,326.26	0.14%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$628,740.34	0.53%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$804,946.10	0.68%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$161,817.89	0.14%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	2	\$340,617.01	0.29%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$167,468.19	0.14%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$147,679.91	0.13%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,813.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$465,315.76	0.39%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	1	\$160,450.30	0.14%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$477,650.02	0.4%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$634,698.38	0.54%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$167,370.60	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$148,770.27	0.13%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$487,111.53	0.41%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	1	\$156,720.27	0.13%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$315,883.92	0.27%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	4	\$611,060.27	0.52%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	14	\$2,201,189.63	1.87%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$2,340,219.56	1.98%	0	\$0.00	NA	0	\$0.00	N
	MAX FEDERAL CREDIT UNION	1	\$155,943.75	0.13%	0	\$0.00	NA	0	\$0.00	N

	MCHENRY SAVINGS BANK	1	\$147,625.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$339,479.88	0.29%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	8	\$1,302,301.13	1.1%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,020.63	0.27%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,121,881.85	0.95%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$169,869.78	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,603.04	0.26%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,127.77	0.14%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$162,523.85	0.14%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,321.18	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,622.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$151,321.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,870.21	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$165,706.77	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$155,830.61	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,084,526.58	0.92%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,627,791.56	2.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,053.60	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$168,528.45	0.14%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$155,933.30	0.13%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$168,361.32	0.14%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$312,679.33	0.27%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$147,622.09	0.13%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$316,216.64	0.27%	0	\$0.00	NA	0	\$0.00	N

	PACIFIC NW FEDERAL CREDIT UNION	1	\$163,662.68	0.14%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	2	\$325,656.62	0.28%	0	\$0.00	NA	0	\$0.00	N
	PARK NATIONAL BANK	1	\$170,630.40	0.14%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$330,668.04	0.28%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$151,330.68	0.13%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$483,696.65	0.41%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$150,745.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$794,446.58	0.67%	0	\$0.00	NA	0	\$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	1	\$163,609.93	0.14%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,639.78	0.14%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$149,092.74	0.13%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$912,374.73	0.77%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	17	\$2,558,990.08	2.17%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$168,309.22	0.14%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$150,593.39	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,692.72	0.14%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$147,952.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,539.13	0.13%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$158,210.44	0.13%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$318,336.05	0.27%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$164,522.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,494.79	0.14%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,687.52	0.13%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,606.04	0.14%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$163,172.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,350.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	3	\$480,124.84	0.41%	0	\$0.00	NA	0	\$0.00	N
	SHOSHONE FIRST BANK	1	\$170,266.41	0.14%	0	\$0.00	NA	0	\$0.00	N

	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,707.60	0.13%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$152,088.36	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$172,035.55	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$328,199.24	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	4	\$635,930.11	0.54%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$299,073.02	0.25%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$163,870.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,613.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	4	\$643,470.53	0.55%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$167,684.67	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$170,450.52	0.14%	0	\$0.00	NA	0	\$0.00	N
	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	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$626,070.03	0.53%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	2	\$327,143.24	0.28%	0	\$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	1	\$155,007.04	0.13%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	3	\$464,711.39	0.39%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$170,163.24	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$162,747.62	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$2,009,659.73	1.7%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$152,768.16	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,259.42	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	1	\$153,030.86	0.13%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	3	\$464,942.38	0.39%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	3	\$479,173.13	0.41%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$154,862.58	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$477,266.17	0.4%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,641.22	0.13%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$150,691.96	0.13%	0	\$0.00	NA	0	\$0.00	N

	UMPQUA BANK	2	\$305,748.98	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$158,599.42	0.13%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	4	\$648,683.41	0.55%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$154,932.67	0.13%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$152,091.04	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,713.07	0.27%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$312,138.19	0.26%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$308,255.02	0.26%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$162,333.43	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$485,452.58	0.41%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,106.50	0.15%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$454,227.68	0.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$11,881,902.30	6.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	1ST ADVANTAGE MORTGAGE, LLC	4	\$238,009.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$140,511.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	1ST TRUST BANK FOR SAVINGS	2	\$132,026.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	22	\$1,040,545.53	0.24%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	1	\$51,725.36	0.01%	0	\$0.00	NA	0	\$0.00	N
	ADAMS FIRST FINANCIAL INC	5	\$251,625.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	4	\$201,708.46	0.05%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$195,035.42	0.05%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	3	\$116,414.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	66	\$3,849,470.65	0.91%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,702.31	0.05%	0	\$0.00	NA	0	\$0.00	N

	ALLIANCE MORTGAGE COMPANY (NERO)	320	\$14,843,300.53	3.49%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	40	\$2,213,237.70	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	59	\$3,006,572.70	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	30	\$1,731,966.50	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$244,024.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	9	\$500,593.51	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$112,892.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$279,792.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC	13	\$771,966.59	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	12	\$666,611.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,836.92	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$52,293.32	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	4	\$251,086.26	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICANA NATIONAL BANK	9	\$499,577.33	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,071.61	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	6	\$257,364.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$49,643.37	0.01%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	26	\$1,374,591.67	0.32%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,894.31	0.01%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$72,130.55	0.02%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	63	\$3,286,256.41	0.77%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$194,840.68	0.05%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	10	\$558,963.40	0.13%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	25	\$1,542,921.59	0.36%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	10	\$594,711.05	0.14%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$455,763.82	0.11%	0	\$0.00	NA	0	\$0.00	N

	BAC FLORIDA BANK	1	\$19,864.61	0%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,426,170.13	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$43,025.55	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$152,566.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A	4	\$213,032.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	12	\$632,649.50	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$21,893.43	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$32,323.87	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	3	\$148,667.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	33	\$1,925,748.76	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	18	\$1,159,900.35	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$53,268.07	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	14	\$798,079.31	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	163	\$9,341,499.94	2.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	3	\$155,826.19	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$103,066.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	7	\$329,292.89	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	17	\$970,798.65	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$64,581.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKILLINOIS	8	\$489,224.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	8	\$456,849.96	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	5	\$225,102.35	0.05%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	12	\$668,232.15	0.16%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$200,766.90	0.05%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$63,128.65	0.01%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$98,441.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$71,373.57	0.02%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$201,315.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	\$489,188.65	0.12%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,145,577.56	0.27%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	11	\$594,053.89	0.14%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	33	\$2,010,162.31	0.47%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	3	\$86,586.53	0.02%	0	\$0.00	NA	0	\$0.00	N
		2	\$134,669.10	0.03%	0	\$0.00	NA	0	\$0.00	N

	BOTTOMLINE MORTGAGE, INC								
	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	6	\$386,754.44	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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
		16	\$851,811.94	0.2%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	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	N
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$143,233.91	0.03%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$50,777.19	0.01%	0	\$0.00	NA	0	\$0.00	N
DEARBORN FEDERAL CREDIT UNION	2	\$123,942.78	0.03%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	21	\$1,132,711.46	0.27%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	8	\$448,308.25	0.11%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$65,374.94	0.02%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$1,560,470.05	0.37%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	7	\$372,307.52	0.09%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$35,762.03	0.01%	0	\$0.00	NA	0	\$0.00	N
DOLLAR BANK FSB	7	\$354,777.99	0.08%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC	42	\$2,143,953.20	0.5%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$36,677.14	0.01%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	49	\$2,576,395.91	0.61%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	9	\$389,452.25	0.09%	0	\$0.00	NA	0	\$0.00	N
EAGLE BANK	1	\$66,575.75	0.02%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$58,664.24	0.01%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	3	\$188,720.63	0.04%	0	\$0.00	NA	0	\$0.00	N
EASTMAN CREDIT UNION	37	\$2,207,790.15	0.52%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	2	\$101,295.76	0.02%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$30,868.40	0.01%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$178,171.29	0.04%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	5	\$291,677.53	0.07%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	3	\$130,914.21	0.03%	0	\$0.00	NA	0	\$0.00	N
ESSEX SAVINGS BANK FSB	1	\$57,250.50	0.01%	0	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	2	\$115,045.06	0.03%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	41	\$2,080,022.42	0.49%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	10	\$527,447.19	0.12%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	5	\$266,953.42	0.06%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$272,934.77	0.06%	0	\$0.00	NA	0	\$0.00	N

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$59,662.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	2	\$118,089.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$103,523.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,164,203.72	0.27%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WEST SALEM	6	\$273,031.45	0.06%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON SAVINGS BANK	3	\$157,929.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL EMPLOYEES CREDIT UNION	4	\$206,526.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL TRUST BANK FSB	1	\$58,723.74	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,817.64	0.03%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	7	\$361,890.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$174,425.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	3	\$187,842.82	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK MORTGAGE CORPORATION	1	\$67,187.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$57,820.78	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF OHIO	1	\$75,067.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	11	\$592,458.93	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$426,946.14	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	8	\$377,019.72	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$332,164.91	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	6	\$331,529.96	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	5	\$274,033.71	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$44,624.01	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$58,138.41	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$49,953.43	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF WISCONSIN	1	\$65,464.87	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	3	\$183,492.75	0.04%	0	\$0.00	NA	0	\$0.00	N
		7	\$366,815.69	0.09%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	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
		9	\$456,840.86	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	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
	FIRST NATIONAL BANK OF MILLSTADT	3	\$195,723.11	0.05%	0	\$0.00	NA	0	\$0.00
	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	N
	FULTON BANK	39	\$1,950,453.61	0.46%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	40	\$2,147,328.13	0.51%	0	\$0.00	NA	0	\$0.00	N
	GASCO CREDIT UNION	1	\$41,477.08	0.01%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	14	\$828,269.34	0.19%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	9	\$499,612.47	0.12%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	3	\$168,460.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,436,240.08	0.34%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	12	\$659,472.52	0.16%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	4	\$206,140.60	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREATER BUFFALO SAVINGS BANK	2	\$124,698.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$148,596.85	0.03%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	9	\$419,479.17	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$61,026.26	0.01%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE	2	\$118,074.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	53	\$2,924,127.59	0.69%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$165,848.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	27	\$1,603,007.53	0.38%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$31,649.66	0.01%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	49	\$2,704,188.94	0.64%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$55,992.36	0.01%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$61,978.80	0.01%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	4	\$201,506.58	0.05%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	1	\$53,002.17	0.01%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	12	\$647,772.49	0.15%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD	1	\$63,352.84	0.01%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY	1	\$64,209.12	0.02%	0	\$0.00	NA	0	\$0.00	N

	EMPLOYEES CREDIT UNION								
	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
		6	\$325,819.00	0.08%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	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 COMPANY INC	2	\$103,004.00	0.02%	0	\$0.00	NA	0	\$0.00
	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	N
	LIBERTY FEDERAL SAVINGS BANK	3	\$146,664.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,052,865.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	\$126,102.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	LOGAN FINANCE CORPORATION	2	\$99,971.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	9	\$452,122.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	9	\$494,628.55	0.12%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	3	\$136,885.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	5	\$251,086.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$228,918.14	0.05%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$67,825.04	0.02%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	19	\$874,433.23	0.21%	0	\$0.00	NA	0	\$0.00	N
	MARATHON FINANCIAL CORPORATION	3	\$192,626.14	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	56	\$3,079,247.64	0.72%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE NATIONAL BANK	3	\$188,101.83	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	3	\$134,248.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC	12	\$720,352.63	0.17%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A	6	\$309,794.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN COUNTY NATIONAL BANK	14	\$672,773.93	0.16%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	4	\$253,317.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$44,841.10	0.01%	0	\$0.00	NA	0	\$0.00	N
	MEDFORD CO-OPERATIVE BANK	2	\$76,891.99	0.02%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	12	\$611,566.11	0.14%	0	\$0.00	NA	0	\$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	3	\$182,737.77	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	18	\$876,114.02	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	32	\$1,540,747.52	0.36%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK	52	\$2,781,297.52	0.65%	0	\$0.00	NA	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,138,743.63	0.5%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	1	\$30,238.01	0.01%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	\$134,121.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	5	\$243,276.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$125,577.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$68,117.86	0.02%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	7	\$392,524.72	0.09%	0	\$0.00	NA	0	\$0.00	N
	METROBANK, NA	1	\$26,298.88	0.01%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	4	\$209,053.71	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	21	\$1,240,481.01	0.29%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	\$54,084.60	0.01%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$202,987.25	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$116,186.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	2	\$98,854.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	9	\$464,153.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	2	\$130,441.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	20	\$1,096,479.15	0.26%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	9	\$375,470.09	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	\$135,074.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	25	\$1,280,249.67	0.3%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	2	\$82,751.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	4	\$156,955.38	0.04%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	8	\$447,686.02	0.11%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	37	\$2,110,570.04	0.5%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD	1	\$51,343.86	0.01%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	7	\$382,016.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,156.23	0.01%	0	\$0.00	NA	0	\$0.00	N

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$194,343.02	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$38,356.36	0.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	7	\$393,586.90	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	4	\$183,293.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS CORPORATION	1	\$36,718.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$52,911.56	0.01%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$185,598.62	0.04%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$190,677.07	0.04%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC	2	\$91,189.98	0.02%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,672.77	0.01%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	17	\$936,249.49	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	83	\$5,078,456.89	1.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$52,919.75	0.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$44,281.62	0.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	53	\$2,674,544.87	0.63%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	21	\$1,117,843.26	0.26%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORP	3	\$187,941.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	3	\$193,868.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	5	\$257,526.79	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,467.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	2	\$62,592.30	0.01%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	5	\$216,035.17	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$129,490.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	17	\$871,374.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$111,293.64	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	33	\$1,936,644.97	0.46%	0	\$0.00	NA	0	\$0.00	N

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,200.06	0.01%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$290,430.83	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$57,915.79	0.01%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	93	\$5,220,888.27	1.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$39,214.18	0.01%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$135,204.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$54,342.78	0.01%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	4	\$238,509.58	0.06%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	4	\$181,076.92	0.04%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	5	\$263,150.30	0.06%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	8	\$453,030.78	0.11%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	6	\$305,531.15	0.07%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$313,715.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	OREGON CENTRAL CREDIT UNION	2	\$85,232.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	5	\$264,965.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	OREGON TELCO CREDIT UNION	8	\$453,384.54	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	16	\$868,501.25	0.2%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$74,540.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	5	\$275,701.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$227,975.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$158,329.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	34	\$2,016,684.63	0.47%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	8	\$425,138.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$465,889.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$658,959.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$83,750.46	0.02%	0	\$0.00	NA	0	\$0.00	N

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$51,551.41	0.01%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$252,818.50	0.06%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST AND SAVINGS BANK	4	\$168,810.88	0.04%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$474,708.57	0.11%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	1	\$66,148.69	0.02%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$57,690.71	0.01%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	32	\$1,865,048.88	0.44%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA TELCO CREDIT UNION	1	\$59,216.71	0.01%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	2	\$102,235.33	0.02%	0	\$0.00	NA	0	\$0.00	N
PLEASANT PLAINS STATE BANK	1	\$28,248.52	0.01%	0	\$0.00	NA	0	\$0.00	N
PLUMAS BANK	2	\$99,572.99	0.02%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, N.A	40	\$1,198,056.68	0.28%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, NATIONAL ASSOCIATION	708	\$22,891,061.37	5.38%	0	\$0.00	NA	0	\$0.00	N
POINT LOMA CREDIT UNION	2	\$139,953.42	0.03%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$418,351.76	0.1%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,222,712.40	0.29%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	4	\$219,201.60	0.05%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,571.86	0.01%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$105,743.29	0.02%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	2	\$111,533.53	0.03%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	15	\$804,820.59	0.19%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	3	\$143,345.55	0.03%	0	\$0.00	NA	0	\$0.00	N
PROFILE BANK FSB	1	\$40,663.90	0.01%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	6	\$319,277.68	0.08%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$120,745.03	0.03%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$361,523.12	0.09%	0	\$0.00	NA	0	\$0.00	N

	PUTNAM SAVINGS BANK	7	\$424,481.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	4	\$277,702.24	0.07%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC	1	\$31,297.46	0.01%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	3	\$192,543.91	0.05%	0	\$0.00	NA	0	\$0.00	N
	RESEARCH FEDERAL CREDIT UNION	3	\$198,652.26	0.05%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	4	\$188,783.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	RIVERWAY BANK	2	\$98,981.05	0.02%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	3	\$194,812.27	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	14	\$675,988.93	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	3	\$187,736.80	0.04%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	1	\$51,394.77	0.01%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	5	\$219,779.41	0.05%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	11	\$659,529.73	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$93,836.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$53,602.69	0.01%	0	\$0.00	NA	0	\$0.00	N
	SALT RIVER PROJECT CREDIT UNION	1	\$75,108.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	8	\$479,533.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAND RIDGE BANK	1	\$62,385.58	0.01%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER MORTGAGE CORPORATION	19	\$1,159,542.69	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$162,010.83	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF THE FINGER LAKES FSB	6	\$314,271.87	0.07%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	6	\$310,806.93	0.07%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	4	\$183,940.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	11	\$640,037.78	0.15%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	11	\$654,566.37	0.15%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	9	\$495,255.34	0.12%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	23	\$1,327,868.16	0.31%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	88	\$4,342,576.23	1.02%	0	\$0.00	NA	0	\$0.00	N
		2	\$105,481.38	0.02%	0	\$0.00	NA	0	\$0.00	N

	SELF-HELP VENTURES FUND / SKY BANK								
	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 CREDIT UNION	3	\$171,131.75	0.04%	0	\$0.00	NA	0	\$0.00
	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	N
	STATE EMPLOYEES CREDIT UNION	52	\$2,709,241.33	0.64%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	6	\$357,018.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$126,427.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$122,805.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	39	\$2,143,524.63	0.5%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	\$122,081.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,376.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	53	\$2,980,474.41	0.7%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR BANK	2	\$129,855.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$36,296.91	0.01%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	13	\$710,681.47	0.17%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC	6	\$337,750.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	T AND C FEDERAL CREDIT UNION	4	\$232,882.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	3	\$178,034.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	4	\$226,499.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$140,127.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	11	\$616,889.09	0.15%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$63,400.13	0.01%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H	3	\$157,843.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	6	\$226,467.90	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF NEW YORK	65	\$2,885,437.25	0.68%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	3	\$127,867.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,777.67	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	12	\$692,790.90	0.16%	0	\$0.00	NA	0	\$0.00	N
		9	\$507,245.33	0.12%	0	\$0.00	NA	0	\$0.00	N

	THE FIRST NATIONAL BANK								
	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
	THE HARBOR BANK OF MARYLAND	2	\$11,221.43	0%	0	\$0.00	NA	0	\$0.00
	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
		6	\$359,922.72	0.08%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY								
	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 BANK	3	\$179,886.44	0.04%	0	\$0.00	NA	0	\$0.00
	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	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$262,859.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	8	\$407,368.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	8	\$446,607.97	0.11%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	23	\$1,346,587.18	0.32%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC	2	\$140,243.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	24	\$1,185,390.06	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	13	\$778,442.82	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	44	\$2,261,283.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WESTMINSTER MORTGAGE CORPORATION	1	\$76,995.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY NATIONAL BANK	29	\$1,341,311.23	0.32%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$725,918.12	0.17%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	8	\$421,859.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$71,394.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	5	\$277,121.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	98	\$5,538,834.13	1.3%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	2	\$119,919.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	6	\$331,285.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$856,959.83	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	845	\$47,926,262.48	9.32%	0	\$0.00	NA	0	\$0.00	N
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	N
	1ST ADVANTAGE MORTGAGE, LLC	1	\$73,743.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$97,297.65	0.02%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$936,550.61	0.24%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	8	\$471,361.78	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$69,467.30	0.02%	0	\$0.00	NA	0	\$0.00	N

	ADAMS FIRST FINANCIAL INC	2	\$105,213.43	0.03%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,192.59	0.01%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$177,286.84	0.05%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,083.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	32	\$1,908,497.43	0.48%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE CREDIT UNION	5	\$262,045.46	0.07%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	10	\$562,705.15	0.14%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	30	\$1,810,974.84	0.46%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$237,621.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$61,159.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,738.31	0.01%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	46	\$2,675,830.39	0.68%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	2	\$96,506.58	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	49	\$2,394,902.75	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	8	\$500,875.84	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,303,566.04	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$169,767.31	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	3	\$190,441.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$272,057.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$81,344.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$103,859.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC	5	\$330,782.64	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	5	\$276,275.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	18	\$1,001,905.67	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$265,161.20	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	5	\$274,694.74	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$69,268.54	0.02%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SAVINGS BANK, F.S.B								
	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
	AMERICAS CHRISTIAN CREDIT UNION	1	\$63,963.77	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM 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	N
	BANK OF HANOVER AND TRUST COMPANY	4	\$225,583.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	6	\$309,699.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	5	\$359,755.15	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	5	\$197,655.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	22	\$1,197,304.44	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	6	\$362,590.76	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$66,138.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	6	\$325,384.60	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	7	\$369,177.63	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	4	\$234,497.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,223.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$53,870.68	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$70,288.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKILLINOIS	8	\$428,618.09	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	3	\$190,071.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	2	\$83,863.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	\$187,569.35	0.05%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$271,627.66	0.07%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	2	\$131,436.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$66,792.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$45,469.50	0.01%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE CORPORATION	3	\$197,976.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,170.45	0.1%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$55,588.26	0.01%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$223,242.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$7,495,263.30	1.9%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	8	\$439,251.96	0.11%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$74,959.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	12	\$683,073.78	0.17%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	20	\$1,210,302.43	0.31%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	\$55,663.83	0.01%	0	\$0.00	NA	0	\$0.00	N

	BOTTOMLINE MORTGAGE, INC	3	\$198,405.43	0.05%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	7	\$395,562.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$113,971.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	5	\$304,500.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	BRUCETON BANK	2	\$122,773.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	10	\$629,988.03	0.16%	0	\$0.00	NA	0	\$0.00	N
	BSB BANK & TRUST CO	4	\$203,324.67	0.05%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	7	\$394,047.37	0.1%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	7	\$467,791.88	0.12%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$857,869.61	0.22%	0	\$0.00	NA	0	\$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,315.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	9	\$617,244.60	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$36,068.47	0.01%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	9	\$518,496.93	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$60,243.83	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$59,958.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$67,952.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$72,743.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$58,913.56	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	106	\$5,732,874.37	1.46%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE CORPORATION	3	\$153,767.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	5	\$251,094.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	4	\$262,097.58	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	3	\$178,548.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	7	\$397,600.57	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$600,391.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	3	\$174,684.35	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	3	\$170,879.40	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$56,217.91	0.01%	0	\$0.00	NA	0	\$0.00	N

	CHEVRONTEXACO FEDERAL CREDIT UNION								
	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
	CITADEL FEDERAL CREDIT UNION	3	\$172,226.70	0.04%	0	\$0.00	NA	0	\$0.00
	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	N
	COASTAL FEDERAL CREDIT UNION	3	\$165,252.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$41,680.23	0.01%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	8	\$456,421.44	0.12%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$123,319.43	0.03%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD	3	\$186,676.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$113,331.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	\$39,800.95	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE CORPORATION	1	\$58,180.97	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE SERVICE CORPORATION	2	\$94,454.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	9	\$476,806.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL FEDERAL BANK	5	\$330,850.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$12,571.25	0%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$35,878.76	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	9	\$497,170.29	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	15	\$679,653.54	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	6	\$375,199.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$51,448.62	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$185,755.45	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$59,028.62	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	6	\$310,127.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$80,180.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$357,050.74	0.09%	0	\$0.00	NA	0	\$0.00	N
	CONCORD MORTGAGE CORPORATION	1	\$67,465.65	0.02%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	4	\$185,652.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORNBELT BANK	2	\$92,044.90	0.02%	0	\$0.00	NA	0	\$0.00	N

	CORNELL FINGERLAKES CREDIT UNION	1	\$59,599.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	8	\$418,257.18	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	10	\$577,408.90	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO	21	\$1,088,883.74	0.28%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$945,373.91	0.24%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	3	\$198,591.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$43,970.31	0.01%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$389,402.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$55,539.50	0.01%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK FSB	3	\$194,225.02	0.05%	0	\$0.00	NA	0	\$0.00	N
	CU WEST MORTGAGE, INC	1	\$51,457.93	0.01%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$74,866.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	4	\$243,929.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$29,693.95	0.01%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$62,762.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	\$130,628.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	DEERE HARVESTER CREDIT UNION	18	\$1,103,087.21	0.28%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$65,131.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	DELTA EMPLOYEES CREDIT UNION	1	\$63,755.44	0.02%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$36,155.13	0.01%	0	\$0.00	NA	0	\$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$183,586.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$852,782.09	0.22%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	26	\$1,521,318.90	0.39%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND CREDIT UNION	1	\$56,829.42	0.01%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	2	\$118,068.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$75,189.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	DOLLAR BANK FSB	4	\$246,948.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC	13	\$739,021.06	0.19%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$848,983.87	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$45,692.53	0.01%	0	\$0.00	NA	0	\$0.00	N

	DOW LOUISIANA FEDERAL CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	40	\$2,303,856.03	0.58%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	12	\$603,507.36	0.15%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK	2	\$146,640.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	3	\$169,456.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	EASTMAN CREDIT UNION	1	\$71,363.66	0.02%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,264.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC	5	\$227,658.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	7	\$334,255.32	0.08%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE FEDERAL CREDIT UNION	1	\$64,820.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE CORPORATION OF THE DELTA	2	\$116,002.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$115,259.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	5	\$267,918.17	0.07%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	3	\$166,336.05	0.04%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	43	\$2,420,112.49	0.61%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$51,632.94	0.01%	0	\$0.00	NA	0	\$0.00	N
	FAA EMPLOYEES CREDIT UNION	6	\$357,765.10	0.09%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$76,669.82	0.02%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$289,681.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$117,115.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	1	\$71,971.45	0.02%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$102,763.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	5	\$265,475.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$31,142.53	0.01%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$666,332.99	0.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF NEW LONDON	1	\$64,666.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WEST SALEM	3	\$190,082.17	0.05%	0	\$0.00	NA	0	\$0.00	N

	FARMINGTON SAVINGS BANK	1	\$64,241.47	0.02%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL EMPLOYEES CREDIT UNION	1	\$77,117.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$55,953.36	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$301,736.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	11	\$675,958.85	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIMI, INC	1	\$71,533.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	\$204,130.46	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$59,996.61	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	7	\$377,048.97	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	2	\$92,255.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$28,270.13	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	10	\$553,251.35	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$651,346.38	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	16	\$866,992.45	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	9	\$378,822.68	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	4	\$171,246.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	8	\$421,416.04	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$111,354.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$46,697.17	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	\$118,148.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	13	\$642,152.59	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,807.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$108,774.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL CAPITAL BANK	25	\$1,492,990.23	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$238,153.97	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$57,225.83	0.01%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$229,125.01	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$174,474.91	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$223,613.30	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$499,862.95	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$283,993.40	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$199,546.09	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	19	\$969,937.50	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,489,634.84	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	8	\$528,002.35	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	73	\$4,652,051.77	1.18%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	53	\$2,933,536.04	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	124	\$7,189,063.22	1.83%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$47,568.80	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,109,230.18	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$62,702.85	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	8	\$350,992.89	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	4	\$224,932.05	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$298,811.60	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$667,362.36	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,201,004.17	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,210.88	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	1	\$69,988.57	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMi	7	\$363,021.18	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	6	\$297,902.37	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	15	\$683,959.01	0.17%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF DEERWOOD	4	\$184,220.16	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	5	\$243,551.43	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$42,484.56	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$62,234.03	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	81	\$4,946,230.63	1.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$55,407.01	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	3	\$146,395.91	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$128,400.89	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK	1	\$54,433.53	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	4	\$245,400.70	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	128	\$7,189,561.48	1.83%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	4	\$225,768.51	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$364,350.04	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	6	\$241,815.02	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$74,146.97	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$53,766.17	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	10	\$657,216.41	0.17%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB	1	\$73,313.12	0.02%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	4	\$216,786.51	0.06%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	1	\$53,583.81	0.01%	0	\$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$225,391.83	0.06%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	1	\$69,624.95	0.02%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$34,230.91	0.01%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	11	\$637,111.78	0.16%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	41	\$2,481,900.10	0.63%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	25	\$1,514,996.06	0.38%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	18	\$984,099.96	0.25%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	5	\$337,360.66	0.09%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	5	\$299,315.94	0.08%	0	\$0.00	NA	0	\$0.00	N

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$869,492.93	0.22%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	15	\$865,432.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$77,549.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	5	\$340,462.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREATER BUFFALO SAVINGS BANK	3	\$175,976.40	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	\$183,240.90	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC	1	\$53,465.59	0.01%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	2	\$128,695.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	7	\$375,934.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	43	\$2,590,954.67	0.66%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	3	\$174,542.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$124,678.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC	2	\$116,127.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$103,887.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	26	\$1,716,794.17	0.44%	0	\$0.00	NA	0	\$0.00	N
	GUERNSEY BANK FSB	1	\$35,568.77	0.01%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$115,005.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN SAVINGS BANK	1	\$72,348.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	9	\$465,859.42	0.12%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	5	\$223,664.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	23	\$1,333,159.65	0.34%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	1	\$45,264.32	0.01%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	15	\$916,671.05	0.23%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD	1	\$61,996.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC	1	\$68,034.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	9	\$531,770.10	0.13%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	\$72,316.18	0.02%	0	\$0.00	NA	0	\$0.00	N

	HERITAGE COMMUNITY BANK	15	\$808,591.61	0.21%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	17	\$983,763.87	0.25%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	8	\$437,668.54	0.11%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	2	\$96,199.99	0.02%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	6	\$367,177.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$69,638.44	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	26	\$1,402,534.35	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	21	\$1,166,384.62	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	3	\$184,686.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	39	\$2,167,138.97	0.55%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	3	\$199,736.47	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$75,742.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$50,111.23	0.01%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	8	\$419,321.18	0.11%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	8	\$431,432.58	0.11%	0	\$0.00	NA	0	\$0.00	N
	HUDSON NATIONAL BANK THE	1	\$55,838.94	0.01%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	8	\$455,380.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	3	\$175,891.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$175,734.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$61,738.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	3	\$140,616.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	16	\$813,114.96	0.21%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$166,692.93	0.04%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	4	\$246,189.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTER SAVINGS BANK	1	\$58,909.60	0.01%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	14	\$737,664.58	0.19%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$65,182.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	6	\$291,827.39	0.07%	0	\$0.00	NA	0	\$0.00	N

	IOWA STATE BANK	7	\$295,607.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	7	\$447,006.15	0.11%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	31	\$1,697,219.88	0.43%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC	11	\$700,524.83	0.18%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	24	\$1,613,439.33	0.41%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	5	\$287,746.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$62,498.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC	11	\$677,881.92	0.17%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	12	\$668,267.81	0.17%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC	3	\$168,273.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	1	\$74,705.75	0.02%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,912.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$69,527.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$102,030.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	9	\$531,731.13	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$112,293.62	0.03%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$59,205.25	0.02%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	18	\$986,335.75	0.25%	0	\$0.00	NA	0	\$0.00	N
	LAKELAND BANK	2	\$134,523.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	31	\$1,734,102.92	0.44%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	1	\$76,614.05	0.02%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	4	\$199,259.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	2	\$90,275.25	0.02%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$63,835.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	42	\$2,360,756.10	0.6%	0	\$0.00	NA	0	\$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$731,445.68	0.19%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	\$119,469.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	LOGAN FINANCE	1	\$60,092.48	0.02%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	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 SERVICES, INC	1	\$61,843.68	0.02%	0	\$0.00	NA	0	\$0.00
	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	N
	MERCANTILE TRUST & SAVINGS BANK	5	\$316,782.97	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$4,620,317.50	1.17%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	1	\$42,562.55	0.01%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	12	\$622,995.93	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	5	\$249,618.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,875.04	0.02%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	2	\$120,300.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	16	\$844,261.14	0.21%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$58,328.35	0.01%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	40	\$2,296,645.74	0.58%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$120,834.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$52,913.29	0.01%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$170,707.16	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$60,144.63	0.02%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$30,114.26	0.01%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	5	\$305,122.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	6	\$311,706.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,479.54	0.01%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$78,815.24	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$31,592.55	0.01%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	15	\$715,857.01	0.18%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$54,820.62	0.01%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	2	\$94,927.59	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$55,381.45	0.01%	0	\$0.00	NA	0	\$0.00	N

	MISSOULA FEDERAL CREDIT UNION								
	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	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,315.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	3	\$102,594.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$488,452.91	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	2	\$135,159.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	6	\$305,852.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$76,921.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	32	\$1,604,998.86	0.41%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	35	\$1,992,117.36	0.51%	0	\$0.00	NA	0	\$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$28,114.45	0.01%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$175,981.65	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	9	\$450,596.27	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	69	\$4,001,802.91	1.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWOODS STATE BANK	1	\$57,315.45	0.01%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$140,222.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$39,751.12	0.01%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	4	\$245,375.97	0.06%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	1	\$69,934.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	2	\$106,668.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,397.98	0.01%	0	\$0.00	NA	0	\$0.00	N
	OCEAN WEST ENTERPRISES INC	1	\$73,774.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	16	\$935,581.39	0.24%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	8	\$454,989.08	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$70,483.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	3	\$143,326.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	OMEGA BANK, THE	1	\$63,836.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$125,264.42	0.03%	0	\$0.00	NA	0	\$0.00	N

	OREGON FEDERAL CREDIT UNION	4	\$255,375.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	OREGON TELCO CREDIT UNION	3	\$128,790.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	9	\$567,563.97	0.14%	0	\$0.00	NA	0	\$0.00	N
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$67,974.72	0.02%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$64,721.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$205,053.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	PATHFINDER BANK	3	\$115,147.15	0.03%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	22	\$1,229,917.57	0.31%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$114,011.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$419,940.03	0.11%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$140,266.23	0.04%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$253,298.55	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$59,919.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,108,943.60	0.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK OF PARIS	2	\$129,925.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$326,183.98	0.08%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	4	\$218,396.13	0.06%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$76,800.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$136,170.64	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	14	\$695,881.90	0.18%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	\$133,583.62	0.03%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	3	\$184,615.31	0.05%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	7	\$441,148.95	0.11%	0	\$0.00	NA	0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$76,856.99	0.02%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$1,157,574.90	0.29%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$31,746.22	0.01%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,167,252.74	0.3%	0	\$0.00	NA	0	\$0.00	N

	PORT WASHINGTON STATE BANK	7	\$387,481.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,097.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$92,285.86	0.02%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	2	\$104,741.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	18	\$1,006,838.30	0.26%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$100,894.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$93,852.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$27,970.36	0.01%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$75,255.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$103,633.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$60,373.94	0.02%	0	\$0.00	NA	0	\$0.00	N
	R ~ G MORTGAGE CORPORATION	2	\$115,216.43	0.03%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	1	\$65,198.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	\$320,243.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC	1	\$61,340.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	2	\$137,539.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	7	\$376,562.18	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$59,019.97	0.01%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$61,284.98	0.02%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$864,357.38	0.22%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$64,049.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	22	\$1,218,159.76	0.31%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	18	\$1,059,322.65	0.27%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	2	\$102,450.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$122,481.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$231,821.04	0.06%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER MORTGAGE CORPORATION	17	\$979,659.33	0.25%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,045.17	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$74,705.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	5	\$212,268.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$62,539.87	0.02%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$186,752.46	0.05%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	5	\$333,227.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	12	\$704,296.73	0.18%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FEDERAL CREDIT UNION	1	\$77,267.38	0.02%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	16	\$764,234.71	0.19%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP / BANKNORTH MORTGAGE	1	\$71,644.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	3	\$185,095.95	0.05%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	3	\$188,739.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	SIX RIVERS BANK	3	\$179,334.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	310	\$17,785,610.28	4.52%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$247,983.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	3	\$153,260.31	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOLVAY BANK	2	\$124,460.15	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	6	\$331,519.91	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOMERVILLE NATIONAL BANK	1	\$68,959.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$56,657.71	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$41,394.45	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$42,219.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$111,605.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$97,608.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	12	\$733,215.65	0.19%	0	\$0.00	NA	0	\$0.00	N
	SPC COOPERATIVE CREDIT UNION	1	\$32,618.16	0.01%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	2	\$66,044.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND	2	\$86,478.58	0.02%	0	\$0.00	NA	0	\$0.00	N

	LOAN ASSOCIATION								
	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 CORPORATION	8	\$441,477.88	0.11%	0	\$0.00	NA	0	\$0.00
	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	N
	TAYLOR COUNTY BANK	3	\$117,947.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	7	\$369,340.79	0.09%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$254,722.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H	3	\$150,483.77	0.04%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	10	\$483,914.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	4	\$235,413.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	5	\$286,516.37	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$123,810.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$68,907.45	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	4	\$219,829.97	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	5	\$240,989.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$36,859.47	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	5	\$219,829.42	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	5	\$318,820.09	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	30	\$1,777,058.89	0.45%	0	\$0.00	NA	0	\$0.00	N
	THE LEADER MORTGAGE COMPANY	1	\$18,007.74	0%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$67,072.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	6	\$344,538.67	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	2	\$124,562.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	6	\$332,707.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	3	\$182,762.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	28	\$1,551,794.79	0.39%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	12	\$555,087.89	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	6	\$275,877.12	0.07%	0	\$0.00	NA	0	\$0.00	N
		24	\$1,389,972.32	0.35%	0	\$0.00	NA	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$51,313.39	0.01%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	15	\$818,303.97	0.21%	0	\$0.00	NA	0	\$0.00
	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	N
	VALLEY NATIONAL BANK	6	\$365,178.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	17	\$966,419.98	0.25%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$136,405.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$384,400.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$121,991.84	0.03%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	4	\$278,975.56	0.07%	0	\$0.00	NA	0	\$0.00	N
	VISTA FEDERAL CREDIT UNION	1	\$53,380.35	0.01%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	14	\$811,026.46	0.21%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,742.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	3	\$176,614.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$357,649.98	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$55,256.44	0.01%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,553.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	6	\$308,674.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTONS CREDIT UNION	1	\$64,124.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$90,179.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	5	\$311,883.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	2	\$108,774.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	10	\$531,603.21	0.13%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC	1	\$65,509.34	0.02%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	18	\$978,133.18	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	6	\$405,695.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	14	\$804,955.51	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	5	\$312,920.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$159,428.42	0.04%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$121,706.67	0.03%	0	\$0.00	NA	0	\$0.00	N

	WORKERS CREDIT UNION	2	\$125,799.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	32	\$1,667,240.07	0.42%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	6	\$338,968.25	0.09%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	13	\$732,917.28	0.19%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$61,675.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$578,489.04	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,066	\$60,888,591.69	14.14%	0	\$0.00	NA	0	\$0.00	N
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	N
	1ST ADVANTAGE MORTGAGE, LLC	1	\$69,433.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	3	\$121,492.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$723,520.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	8	\$427,657.49	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	2	\$120,805.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	ADAMS FIRST FINANCIAL INC	6	\$281,587.24	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$129,231.25	0.03%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	34	\$1,957,054.04	0.5%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE CREDIT UNION	3	\$152,857.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	5	\$328,395.12	0.08%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$147,042.98	0.04%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	19	\$1,177,836.65	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$376,598.42	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	3	\$192,226.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	41	\$2,408,575.68	0.61%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$76,994.02	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	46	\$2,535,142.85	0.65%	0	\$0.00	NA	0	\$0.00	N

	AMERICA FIRST CREDIT UNION	21	\$1,258,520.45	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,260,740.68	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	2	\$120,127.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,353.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$52,975.05	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	4	\$244,379.13	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$209,838.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$242,707.13	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC	3	\$185,389.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$219,597.79	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	16	\$829,537.14	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$163,715.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	4	\$270,518.67	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICANA NATIONAL BANK	4	\$205,691.10	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	\$53,600.12	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	8	\$427,539.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	31	\$1,774,701.52	0.45%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	1	\$70,830.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$120,772.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$146,246.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	245	\$13,837,271.54	3.52%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,471.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,631.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	9	\$590,151.71	0.15%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$172,452.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	4	\$232,460.83	0.06%	0	\$0.00	NA	0	\$0.00	N

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$404,047.88	0.1%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,497,496.64	0.38%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,823.33	0.01%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	5	\$335,234.86	0.09%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	67	\$3,732,451.89	0.95%	0	\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A	3	\$186,167.13	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	5	\$268,359.30	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	29	\$1,710,948.40	0.44%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	2	\$111,621.68	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	11	\$746,178.21	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK OF HANOVER AND TRUST COMPANY	1	\$75,057.28	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	4	\$215,602.97	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	4	\$248,703.99	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK OF LENOX	2	\$112,846.24	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	25	\$1,321,647.40	0.34%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEWPORT	3	\$151,690.47	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	4	\$266,831.18	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	8	\$435,139.78	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	9	\$575,125.97	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK OF WESTON	1	\$74,325.24	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$98,213.50	0.03%	0	\$0.00	NA	0	\$0.00	N
BANKILLINOIS	9	\$450,080.65	0.11%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	8	\$502,613.40	0.13%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	5	\$220,183.60	0.06%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	9	\$496,026.44	0.13%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	14	\$852,027.15	0.22%	0	\$0.00	NA	0	\$0.00	N
BAY GULF CREDIT UNION	1	\$66,724.12	0.02%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$69,385.12	0.02%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	2	\$139,195.43	0.04%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK MORTGAGE CORPORATION	1	\$55,461.10	0.01%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	8	\$449,368.28	0.11%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$72,315.74	0.02%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$7,944,942.61	2.02%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK CREDIT UNION	12	\$712,932.56	0.18%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	9	\$546,569.47	0.14%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	21	\$1,286,741.24	0.33%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	1	\$56,749.42	0.01%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	7	\$395,125.15	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	3	\$165,531.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$58,605.46	0.01%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	3	\$163,722.92	0.04%	0	\$0.00	NA	0	\$0.00	N
	BRUCETON BANK	2	\$89,580.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	15	\$806,561.83	0.21%	0	\$0.00	NA	0	\$0.00	N
	BSB BANK & TRUST CO	5	\$298,810.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	15	\$842,720.24	0.21%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$99,590.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$121,941.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$903,634.70	0.23%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	10	\$704,138.44	0.18%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$40,893.49	0.01%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$174,236.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	5	\$306,326.68	0.08%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$73,846.02	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$60,015.45	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$48,725.02	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$54,493.98	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,065.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	88	\$5,154,553.31	1.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE CORPORATION	1	\$51,985.10	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,635.25	0.02%	0	\$0.00	NA	0	\$0.00	N

CENTRAL SAVINGS BANK	5	\$233,785.80	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$78,014.33	0.02%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	4	\$161,280.35	0.04%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	7	\$417,316.98	0.11%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	3	\$178,687.79	0.05%	0	\$0.00	NA	0	\$0.00	N
CHARTER ONE MORTGAGE CORP	3	\$205,307.89	0.05%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$468,959.34	0.12%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	5	\$269,227.43	0.07%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$110,643.62	0.03%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK AND TRUST COMPANY	1	\$60,885.38	0.02%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$44,346.30	0.01%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$240,354.92	0.06%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	5	\$236,660.71	0.06%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$122,943.95	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	7	\$381,173.47	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	3	\$182,394.75	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$367,568.45	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	16	\$937,200.25	0.24%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$56,387.62	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,703.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,425,610.17	0.36%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	5	\$276,476.81	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$243,775.68	0.06%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$31,575.78	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	4	\$214,808.94	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$135,931.80	0.03%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$220,279.79	0.06%	0	\$0.00	NA	0	\$0.00	N
CITY STATE BANK	1	\$43,783.39	0.01%	0	\$0.00	NA	0	\$0.00	N

	CITYWIDE BANK	1	\$72,563.61	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	3	\$167,622.21	0.04%	0	\$0.00	NA	0	\$0.00	N
	CLARKE COUNTY STATE BANK	3	\$162,165.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	19	\$997,426.43	0.25%	0	\$0.00	NA	0	\$0.00	N
	CLYDE SAVINGS BANK COMPANY	2	\$130,405.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	4	\$259,710.94	0.07%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	8	\$458,744.89	0.12%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$66,166.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	5	\$267,796.77	0.07%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$141,378.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD	1	\$54,954.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$191,117.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$65,648.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	\$40,008.98	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE SERVICE CORPORATION	2	\$127,232.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	12	\$663,395.01	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL FEDERAL BANK	7	\$434,657.11	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$49,486.29	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	10	\$569,958.80	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC	1	\$39,337.40	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	15	\$715,843.52	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	9	\$549,422.05	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$142,923.04	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$147,265.22	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$53,576.68	0.01%	0	\$0.00	NA	0	\$0.00	N
		6	\$337,854.72	0.09%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY SAVINGS BANK								
	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
		15	\$896,774.37	0.23%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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
	DIME SAVINGS BANK OF NORWICH	1	\$55,647.82	0.01%	0	\$0.00	NA	0	\$0.00
	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	N
	FALMOUTH CO-OPERATIVE BANK THE	1	\$59,774.58	0.02%	0	\$0.00	NA	0	\$0.00	N
	FAMILY SAVINGS BANK FSB	1	\$68,135.49	0.02%	0	\$0.00	NA	0	\$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$109,334.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$113,936.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$662,632.73	0.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF NEW LONDON	1	\$68,514.02	0.02%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WEST SALEM	3	\$183,933.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL EMPLOYEES CREDIT UNION	1	\$60,557.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL TRUST BANK FSB	2	\$80,511.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,560.11	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,454,286.09	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIMI, INC	2	\$119,018.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,776.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$51,865.31	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	9	\$491,260.64	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	10	\$597,725.66	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$70,907.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	4	\$132,635.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	2	\$112,942.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$146,204.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$979,429.63	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	10	\$519,300.03	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	11	\$580,674.31	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	3	\$174,512.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	7	\$437,325.22	0.11%	0	\$0.00	NA	0	\$0.00	N

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,025.65	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$42,746.27	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	12	\$699,170.09	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,875.72	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$188,050.07	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	24	\$1,414,974.55	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$292,105.39	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$72,916.26	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$413,066.16	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$104,650.89	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	8	\$484,848.48	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$230,551.75	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$280,539.10	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$65,785.16	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$258,880.33	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	12	\$680,732.91	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	56	\$3,443,147.05	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE CREDIT UNION	1	\$54,366.46	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	6	\$387,868.32	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	3	\$178,600.41	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	34	\$2,090,299.32	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	53	\$2,930,879.86	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	132	\$7,575,765.35	1.93%	0	\$0.00	NA	0	\$0.00	N
	3	\$188,112.66	0.05%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY INC								
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,040,405.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$113,526.04	0.03%	0	\$0.00	NA	0	\$0.00
	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
		3	\$166,798.96	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	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	2	\$117,509.99	0.03%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	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	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$190,373.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	27	\$1,600,854.15	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	11	\$665,759.59	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	\$75,013.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	4	\$209,072.64	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	50	\$2,814,470.38	0.72%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$138,720.80	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$63,969.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$121,702.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$236,830.52	0.06%	0	\$0.00	NA	0	\$0.00	N
	HUDSON NATIONAL BANK THE	1	\$45,502.99	0.01%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	6	\$273,182.72	0.07%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	3	\$184,895.99	0.05%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$133,591.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$66,061.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	IDB-IIC FEDERAL CREDIT UNION	1	\$63,270.59	0.02%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	5	\$291,718.76	0.07%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	18	\$974,684.32	0.25%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$86,885.86	0.02%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	2	\$113,855.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	12	\$635,741.25	0.16%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$73,435.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$46,142.51	0.01%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	7	\$381,401.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	4	\$228,728.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	5	\$305,295.40	0.08%	0	\$0.00	NA	0	\$0.00	N

	IRWIN MORTGAGE CORPORATION	4	\$271,242.23	0.07%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	38	\$2,312,843.61	0.59%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK, FSB	1	\$65,472.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC	6	\$374,374.65	0.1%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	36	\$2,393,162.47	0.61%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC	12	\$678,724.52	0.17%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$458,224.86	0.12%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC	5	\$314,273.45	0.08%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	4	\$256,831.91	0.07%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$54,320.06	0.01%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$315,102.43	0.08%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	8	\$419,531.53	0.11%	0	\$0.00	NA	0	\$0.00	N
	LA DOTD FEDERAL CREDIT UNION	1	\$33,735.48	0.01%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	4	\$214,597.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$63,530.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$133,043.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	19	\$1,033,960.90	0.26%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	28	\$1,580,233.21	0.4%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$65,010.25	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEESPORT BANK	1	\$46,873.44	0.01%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	1	\$68,497.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	2	\$120,494.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	4	\$232,034.13	0.06%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$60,958.55	0.02%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	38	\$2,215,571.39	0.56%	0	\$0.00	NA	0	\$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$588,144.65	0.15%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$69,075.39	0.02%	0	\$0.00	NA	0	\$0.00	N
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$49,061.26	0.01%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	4	\$249,451.72	0.06%	0	\$0.00	NA	0	\$0.00	N
		7	\$469,799.97	0.12%	0	\$0.00	NA	0	\$0.00	N

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE CREDIT UNION	3	\$180,636.97	0.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$73,655.97	0.02%	0	\$0.00	NA	0	\$0.00
	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	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$57,832.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,260.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	4	\$263,010.20	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	7	\$317,754.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	40	\$2,303,366.27	0.59%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$131,803.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	\$69,651.24	0.02%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$447,705.91	0.11%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$72,042.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	3	\$134,775.15	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	8	\$462,434.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$65,999.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	3	\$151,187.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$182,693.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	6	\$298,726.90	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$73,434.74	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	15	\$794,180.70	0.2%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	2	\$133,584.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	3	\$142,923.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$67,759.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	8	\$484,660.25	0.12%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C	10	\$578,463.88	0.15%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD	1	\$35,611.30	0.01%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	4	\$253,207.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,814.04	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,664.96	0.01%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AMERICA, INC	2	\$117,870.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	21	\$1,249,740.30	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	9	\$572,109.21	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS CORPORATION	2	\$110,861.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$67,748.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$361,839.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,658.61	0.01%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC	2	\$135,917.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	7	\$362,308.10	0.09%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	10	\$533,811.86	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	3	\$156,860.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	48	\$2,748,217.74	0.7%	0	\$0.00	NA	0	\$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$134,298.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,600.42	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	85	\$4,567,654.34	1.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	40	\$2,214,704.57	0.56%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	42	\$2,505,826.14	0.64%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORP	3	\$181,944.45	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$58,104.50	0.01%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	3	\$134,124.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$504,779.06	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$45,637.69	0.01%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	5	\$277,143.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	2	\$153,027.14	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$60,406.39	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	27	\$1,319,967.99	0.34%	0	\$0.00	NA	0	\$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY	27	\$1,565,813.91	0.4%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$206,258.26	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$61,770.50	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	52	\$2,946,465.35	0.75%	0	\$0.00	NA	0	\$0.00	N
	NORTHWOODS STATE BANK	3	\$145,195.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	3	\$163,811.07	0.04%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$63,277.50	0.02%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	5	\$362,308.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	4	\$233,114.90	0.06%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	2	\$106,416.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	7	\$364,692.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$25,983.92	0.01%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	8	\$469,387.99	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLD NATIONAL BANK IN EVANSVILLE	2	\$120,877.25	0.03%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$74,973.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	\$93,122.83	0.02%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	1	\$67,069.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	ONE UNITED BANK	1	\$58,265.72	0.01%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$48,495.37	0.01%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	4	\$228,640.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	OREGON TELCO CREDIT UNION	2	\$135,060.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	15	\$839,294.52	0.21%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$152,935.45	0.04%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$66,402.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$58,984.05	0.02%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	24	\$1,275,653.71	0.32%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$45,643.32	0.01%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE	8	\$439,186.23	0.11%	0	\$0.00	NA	0	\$0.00	N

	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	N
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$73,008.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	\$112,207.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$139,092.91	0.04%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$58,797.07	0.01%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	1	\$63,583.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	R ~ G MORTGAGE CORPORATION	6	\$336,812.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$22,385.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	RBMG INC	1	\$66,978.39	0.02%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	8	\$444,652.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$43,223.60	0.01%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$126,698.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	RIDGEWOOD SAVINGS BANK	1	\$60,205.17	0.02%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COUNTYS CREDIT UNION	1	\$72,557.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$57,088.67	0.01%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$52,235.43	0.01%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$896,390.36	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	3	\$160,355.65	0.04%	0	\$0.00	NA	0	\$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,251.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	23	\$1,132,344.91	0.29%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	9	\$525,541.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$69,241.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$107,776.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$64,242.19	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$138,100.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$201,014.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAND RIDGE BANK	2	\$139,137.12	0.04%	0	\$0.00	NA	0	\$0.00	N

	SANTANDER MORTGAGE CORPORATION	22	\$1,208,220.53	0.31%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	2	\$105,450.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$61,510.98	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	2	\$144,840.41	0.04%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	7	\$403,988.27	0.1%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	3	\$176,546.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$121,442.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	6	\$330,354.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	13	\$683,170.84	0.17%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FEDERAL CREDIT UNION	1	\$65,873.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	12	\$713,575.46	0.18%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	4	\$219,526.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	5	\$275,641.99	0.07%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	294	\$16,208,356.61	4.13%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,774.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	5	\$156,983.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOLVAY BANK	2	\$132,560.38	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	8	\$480,477.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	4	\$198,826.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	3	\$157,544.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$42,906.93	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,107.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	23	\$1,364,791.43	0.35%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$77,456.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$93,528.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	3	\$173,590.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	2	\$66,694.50	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	10	\$627,872.38	0.16%	0	\$0.00	NA	0	\$0.00	N
		7	\$363,484.65	0.09%	0	\$0.00	NA	0	\$0.00	N

	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 CORPORATION	2	\$141,568.21	0.04%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	4	\$203,813.82	0.05%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H	2	\$118,391.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	9	\$504,345.93	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF BENNINGTON	1	\$66,470.50	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,299.66	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	2	\$65,573.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$66,975.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$129,285.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	5	\$263,419.66	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	3	\$149,347.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$65,472.25	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	2	\$80,912.74	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$59,931.45	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	22	\$1,280,171.90	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE LEADER MORTGAGE COMPANY	1	\$61,123.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	\$124,806.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$96,708.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$73,084.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	7	\$374,356.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	3	\$174,948.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	5	\$296,870.86	0.08%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	7	\$381,841.04	0.1%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	25	\$1,445,750.83	0.37%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	16	\$886,493.50	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	6	\$371,149.82	0.09%	0	\$0.00	NA	0	\$0.00	N

TOWN & COUNTRY BANK OF QUINCY	1	\$27,998.09	0.01%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,189,504.01	0.3%	0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	13	\$632,282.42	0.16%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	20	\$1,151,364.44	0.29%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	3	\$155,674.72	0.04%	0	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$47,891.45	0.01%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	6	\$395,306.95	0.1%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$60,655.41	0.02%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	4	\$241,812.49	0.06%	0	\$0.00	NA	0	\$0.00	N
UNION BANK	5	\$320,952.66	0.08%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,097.43	0.02%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK	42	\$2,138,464.80	0.54%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$69,269.08	0.02%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	10	\$529,055.04	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A	4	\$244,037.97	0.06%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	23	\$1,288,439.96	0.33%	0	\$0.00	NA	0	\$0.00	N
UNITED COOPERATIVE BANK	1	\$52,038.70	0.01%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	7	\$330,558.99	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$76,754.32	0.02%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	4	\$276,005.90	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$46,509.65	0.01%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$114,094.29	0.03%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$328,919.78	0.08%	0	\$0.00	NA	0	\$0.00	N
USA MORTGAGE BANKERS CORPORATION	1	\$74,667.74	0.02%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$64,951.35	0.02%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK & TRUST	2	\$111,997.49	0.03%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	5	\$238,107.54	0.06%	0	\$0.00	NA	0	\$0.00	N

	VALLEY MORTGAGE COMPANY INC	3	\$144,598.65	0.04%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	12	\$647,509.04	0.16%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	11	\$564,418.42	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	3	\$199,453.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$537,430.28	0.14%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$119,137.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	4	\$258,082.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	13	\$700,375.19	0.18%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$108,131.23	0.03%	0	\$0.00	NA	0	\$0.00	N
	WALICK AND VOLK INC	1	\$68,172.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$170,186.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	3	\$135,026.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$461,358.92	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$76,024.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	6	\$415,429.10	0.11%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	4	\$232,036.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	8	\$440,321.55	0.11%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC	1	\$61,562.19	0.02%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	19	\$1,097,599.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	6	\$302,432.14	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	14	\$811,133.76	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	4	\$227,090.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$238,698.70	0.06%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$283,478.12	0.07%	0	\$0.00	NA	0	\$0.00	N
	WINCHESTER SAVINGS BANK	1	\$71,748.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$64,619.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	WOODLAND CAPITAL CORPORATION	1	\$66,327.48	0.02%	0	\$0.00	NA	0	\$0.00	N

	WORKERS CREDIT UNION	5	\$304,746.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	38	\$2,087,863.26	0.53%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	3	\$165,333.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	12	\$716,577.74	0.18%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$66,546.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,057	\$61,445,642.80	14.01%	0	\$0.00	NA	0	\$0.00	N
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	N
	1ST ADVANTAGE MORTGAGE, LLC	2	\$124,574.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$65,413.49	0.02%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$861,479.28	0.22%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	5	\$277,400.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	2	\$144,459.77	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADAMS FIRST FINANCIAL INC	1	\$54,152.52	0.01%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$153,813.91	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$70,426.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	26	\$1,451,540.38	0.37%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE CREDIT UNION	6	\$365,641.46	0.09%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	5	\$310,680.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	21	\$1,285,942.10	0.33%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$401,412.10	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$40,930.88	0.01%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	60	\$3,612,885.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	3	\$161,477.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	41	\$2,107,716.58	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	11	\$729,178.41	0.19%	0	\$0.00	NA	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	15	\$873,233.22	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$71,511.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	5	\$315,822.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$39,610.52	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,574.66	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$258,435.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC	4	\$234,974.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	4	\$298,455.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	17	\$991,438.18	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$170,651.30	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	3	\$168,711.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$109,950.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	8	\$461,469.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$73,408.40	0.02%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	23	\$1,250,775.76	0.32%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	1	\$69,646.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$433,102.03	0.11%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$69,699.17	0.02%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$218,208.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	269	\$15,245,325.87	3.87%	0	\$0.00	NA	0	\$0.00	N
	ATHOL SAVINGS BANK	1	\$37,433.16	0.01%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$177,794.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	6	\$328,217.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$546,194.79	0.14%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	13	\$766,913.27	0.19%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$367,660.10	0.09%	0	\$0.00	NA	0	\$0.00	N

	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,529.72	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,373,197.39	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$183,138.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$166,575.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	61	\$3,479,152.33	0.88%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A	2	\$104,658.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	7	\$323,572.45	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	27	\$1,655,542.48	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	2	\$123,012.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	6	\$245,485.52	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	\$71,699.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$178,875.25	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	2	\$110,424.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	5	\$257,925.49	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	19	\$1,011,043.20	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	3	\$219,532.04	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SMITHTOWN	1	\$59,466.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	5	\$308,976.77	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	9	\$521,539.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	5	\$246,066.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$54,878.13	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	2	\$128,267.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKILLINOIS	3	\$143,619.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	2	\$84,090.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKNORTH, NA	3	\$175,296.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	4	\$186,019.23	0.05%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	12	\$626,931.79	0.16%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	6	\$303,127.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$142,802.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	4	\$202,168.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE CORPORATION	2	\$121,091.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$536,381.64	0.14%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$270,397.38	0.07%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$147,720.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE	146	\$8,368,495.87	2.13%	0	\$0.00	NA	0	\$0.00	N

	TRUST								
	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 CREDIT UNION	3	\$181,206.29	0.05%	0	\$0.00	NA	0	\$0.00
	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	N
	CFCU COMMUNITY CREDIT UNION	7	\$419,811.02	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$71,701.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHARTER ONE MORTGAGE CORP	4	\$247,252.35	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$420,758.07	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$45,890.87	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$69,735.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK AND TRUST COMPANY	3	\$167,912.83	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	2	\$144,011.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$25,783.85	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$118,740.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$223,805.35	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$78,002.45	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$39,473.41	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	4	\$222,822.48	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	2	\$110,537.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,903.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$151,598.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$62,284.41	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$555,815.42	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$57,628.04	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,975.72	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$2,011,447.70	0.51%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	3	\$146,086.28	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$121,753.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	4	\$188,786.42	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$76,409.21	0.02%	0	\$0.00	NA	0	\$0.00	N

	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$268,424.36	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	3	\$170,302.28	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	\$100,974.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$128,773.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	17	\$831,430.79	0.21%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$75,741.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	CLOVER LEAF BANK SB	1	\$16,463.25	0%	0	\$0.00	NA	0	\$0.00	N
	CLYDE SAVINGS BANK COMPANY	3	\$151,835.21	0.04%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	3	\$201,365.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	8	\$500,456.60	0.13%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$48,233.10	0.01%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	7	\$428,079.26	0.11%	0	\$0.00	NA	0	\$0.00	N
	COLORADO EAST BANK & TRUST	1	\$59,061.55	0.02%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	4	\$210,094.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD	1	\$45,627.23	0.01%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$36,541.37	0.01%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$62,678.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE SERVICE CORPORATION	3	\$176,693.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	10	\$572,596.58	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL FEDERAL BANK	2	\$149,643.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	2	\$104,114.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	10	\$593,311.15	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC	2	\$117,960.85	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	10	\$539,712.70	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	4	\$184,844.32	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$161,888.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN	2	\$125,521.20	0.03%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION OF LITTLE FALLS								
	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
	DELMAR FINANCIAL COMPANY	1	\$55,324.71	0.01%	0	\$0.00	NA	0	\$0.00
	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	N
	DFCU FINANCIAL	13	\$710,468.44	0.18%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND CREDIT UNION	1	\$61,941.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$64,139.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	DOLLAR BANK FSB	1	\$61,453.09	0.02%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	2	\$116,935.15	0.03%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC	7	\$355,528.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$855,144.57	0.22%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	43	\$2,453,779.58	0.62%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	1	\$54,123.66	0.01%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	10	\$561,087.61	0.14%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK	2	\$126,503.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$73,095.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	1	\$77,426.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	7	\$397,023.99	0.1%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,374.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	EDUCATIONAL COMMUNITY CREDIT UNION	2	\$85,528.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC	2	\$104,010.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE FEDERAL CREDIT UNION	5	\$271,666.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	EMPORIA STATE BANK & TRUST COMPANY	1	\$39,951.95	0.01%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,010.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$123,608.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$66,524.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	ESSEX SAVINGS BANK FSB	1	\$65,183.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	1	\$38,828.56	0.01%	0	\$0.00	NA	0	\$0.00	N
	EVERTRUST BANK	1	\$74,103.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	2	\$140,864.89	0.04%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	36	\$1,986,011.40	0.5%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$62,520.75	0.02%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$69,657.21	0.02%	0	\$0.00	NA	0	\$0.00	N

	FAA EMPLOYEES CREDIT UNION	3	\$166,196.41	0.04%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	4	\$201,744.90	0.05%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$245,204.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,395.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$122,046.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$18,724.72	0%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	15	\$896,565.96	0.23%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF NEW LONDON	1	\$50,904.67	0.01%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WEST SALEM	1	\$49,952.83	0.01%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL EMPLOYEES CREDIT UNION	1	\$61,984.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	8	\$440,314.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIMI, INC	2	\$85,492.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$55,236.32	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,404.49	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	4	\$237,799.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$50,544.51	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,260.09	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$41,967.99	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$55,330.83	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	10	\$547,259.68	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,073,372.03	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	17	\$993,885.43	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	10	\$523,585.82	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	6	\$305,014.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	6	\$304,359.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$139,393.22	0.04%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY CREDIT UNION								
	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
	FIRST NATIONAL BANK & TRUST	1	\$69,825.67	0.02%	0	\$0.00	NA	0	\$0.00
	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
		1	\$59,667.13	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS								
	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
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$198,261.82	0.05%	0	\$0.00	NA	0	\$0.00
	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	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$31,578.77	0.01%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	4	\$240,193.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	2	\$125,591.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$199,547.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	1	\$62,537.38	0.02%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	5	\$266,759.22	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	45	\$2,734,882.15	0.69%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	26	\$1,553,102.40	0.39%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	29	\$1,722,682.56	0.44%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	9	\$566,238.47	0.14%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	9	\$564,139.38	0.14%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,660.44	0.01%	0	\$0.00	NA	0	\$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,363,824.22	0.35%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	14	\$792,208.19	0.2%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$67,137.05	0.02%	0	\$0.00	NA	0	\$0.00	N
	GREATER BUFFALO SAVINGS BANK	2	\$113,056.68	0.03%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$49,256.62	0.01%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	8	\$479,448.03	0.12%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE	3	\$173,643.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	37	\$2,191,230.27	0.56%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$124,236.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,896.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC	1	\$38,419.48	0.01%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	4	\$240,448.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	21	\$1,209,522.91	0.31%	0	\$0.00	NA	0	\$0.00	N
	GUERNSEY BANK FSB	1	\$41,524.86	0.01%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE	2	\$111,968.36	0.03%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
HAMPDEN SAVINGS BANK	1	\$72,573.92	0.02%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	16	\$939,679.47	0.24%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	4	\$201,763.13	0.05%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	29	\$1,592,000.06	0.4%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	13	\$788,880.86	0.2%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD	1	\$75,058.20	0.02%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$56,127.96	0.01%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC	4	\$235,029.30	0.06%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$271,360.64	0.07%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	9	\$525,421.09	0.13%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$78,376.91	0.02%	0	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY BANK	16	\$835,148.79	0.21%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	26	\$1,404,576.17	0.36%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	15	\$722,988.06	0.18%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$74,551.83	0.02%	0	\$0.00	NA	0	\$0.00	N
HINSDALE BANK & TRUST	1	\$70,490.11	0.02%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	8	\$434,863.07	0.11%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	2	\$131,197.97	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	21	\$1,198,484.80	0.3%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	11	\$736,821.88	0.19%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$60,157.19	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	40	\$2,249,503.93	0.57%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	3	\$167,293.55	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	3	\$140,595.60	0.04%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	5	\$281,917.89	0.07%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$44,193.63	0.01%	0	\$0.00	NA	0	\$0.00	N
HUTCHINSON CREDIT UNION	5	\$238,675.49	0.06%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$72,580.22	0.02%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	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	N
	LAKE MORTGAGE COMPANY INC	16	\$935,487.19	0.24%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	37	\$2,057,757.75	0.52%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	3	\$113,300.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$56,540.51	0.01%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY	2	\$147,153.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	LEESPORT BANK	1	\$50,842.60	0.01%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	5	\$294,009.51	0.07%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$73,354.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$40,165.44	0.01%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	37	\$2,027,569.70	0.52%	0	\$0.00	NA	0	\$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,051,898.51	0.27%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$52,654.16	0.01%	0	\$0.00	NA	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$36,285.10	0.01%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	3	\$154,906.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$162,007.26	0.04%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	\$56,379.33	0.01%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	3	\$216,940.46	0.06%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	7	\$391,295.54	0.1%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	10	\$545,861.18	0.14%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$62,503.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	21	\$1,151,197.95	0.29%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	13	\$591,533.85	0.15%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	34	\$1,833,316.39	0.47%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	10	\$622,415.40	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE NATIONAL BANK	1	\$71,233.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,663.84	0.01%	0	\$0.00	NA	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$58,796.97	0.01%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$426,699.81	0.11%	0	\$0.00	NA	0	\$0.00	N

	MCCLAIN BANK, N.A	13	\$676,671.84	0.17%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$40,512.86	0.01%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	6	\$398,400.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	\$73,343.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	MEDWAY COOPERATIVE BANK	1	\$63,288.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	8	\$442,202.23	0.11%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	4	\$240,207.91	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	1	\$37,962.32	0.01%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK AND TRUST FSB	1	\$52,999.53	0.01%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$445,348.58	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	17	\$959,237.42	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$5,259,664.22	1.34%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	1	\$68,441.82	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	5	\$246,372.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	4	\$226,269.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$231,218.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	1	\$47,676.29	0.01%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	9	\$428,750.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	40	\$2,286,848.35	0.58%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$134,958.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	\$68,562.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$380,134.16	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$24,510.02	0.01%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	3	\$135,653.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	3	\$167,566.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,081.47	0.03%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST COMMUNITY BANK	7	\$375,795.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$65,686.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	19	\$1,037,702.22	0.26%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	4	\$202,377.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	6	\$370,347.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	2	\$101,749.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$872,700.11	0.22%	0	\$0.00	NA	0	\$0.00	N
	MIZZOU CREDIT UNION	2	\$100,634.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD	2	\$115,763.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$69,486.58	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,666.96	0.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	5	\$326,734.90	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	23	\$1,295,160.65	0.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	4	\$223,798.35	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS CORPORATION	1	\$73,874.17	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$71,389.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$56,071.90	0.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$106,376.71	0.03%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$51,908.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$52,182.58	0.01%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$268,475.31	0.07%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC	2	\$130,672.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,403.53	0.01%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	18	\$1,014,723.41	0.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	4	\$269,822.01	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$66,670.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,142,214.40	0.54%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL TITLE INSURANCE COMPANY	1	\$34,208.96	0.01%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$138,493.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,920,057.40	1.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	68	\$3,485,926.86	0.89%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	29	\$1,697,146.73	0.43%	0	\$0.00	NA	0	\$0.00	N
	NAZARENE CREDIT UNION	1	\$55,251.24	0.01%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORP	4	\$269,531.33	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$75,903.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	1	\$45,657.12	0.01%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	2	\$109,768.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	19	\$1,147,679.84	0.29%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$70,187.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	9	\$422,950.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$59,201.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	12	\$574,162.08	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$69,262.50	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$75,077.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$65,587.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	34	\$1,907,226.14	0.48%	0	\$0.00	NA	0	\$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,829.83	0.01%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$176,060.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	6	\$347,337.28	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	56	\$3,322,317.45	0.84%	0	\$0.00	NA	0	\$0.00	N
	NORTHWOODS STATE BANK	1	\$65,447.99	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	3	\$213,006.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	2	\$123,775.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$124,055.37	0.03%	0	\$0.00	NA	0	\$0.00	N

	NWA FEDERAL CREDIT UNION	3	\$223,548.40	0.06%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	3	\$166,296.14	0.04%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$50,013.30	0.01%	0	\$0.00	NA	0	\$0.00	N
	OCEAN WEST ENTERPRISES INC	1	\$76,232.74	0.02%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	12	\$763,835.84	0.19%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$75,602.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	13	\$716,204.33	0.18%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$78,831.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	\$91,595.59	0.02%	0	\$0.00	NA	0	\$0.00	N
	OMEGA BANK, THE	1	\$51,041.14	0.01%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$72,902.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	2	\$98,004.17	0.02%	0	\$0.00	NA	0	\$0.00	N
	OREGON TELCO CREDIT UNION	3	\$190,195.16	0.05%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	10	\$622,997.12	0.16%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	\$114,711.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$57,159.70	0.01%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$150,695.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$46,039.59	0.01%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	21	\$1,166,568.53	0.3%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$65,656.38	0.02%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$681,565.88	0.17%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$98,861.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$189,213.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,522.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,096,102.13	0.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK OF PARIS	2	\$109,664.72	0.03%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$209,498.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	3	\$135,592.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$39,788.30	0.01%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	8	\$454,259.23	0.12%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	4	\$190,037.86	0.05%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	5	\$307,812.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	PIONEER SAVINGS BANK	2	\$128,871.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	PLUMAS BANK	1	\$61,881.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$1,322,767.07	0.34%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,346,531.68	0.34%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$62,341.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,836.24	0.02%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$62,543.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	\$59,122.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$60,664.72	0.02%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	15	\$853,503.94	0.22%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$38,335.83	0.01%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$54,314.13	0.01%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	4	\$236,096.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	\$50,648.20	0.01%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$133,621.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$48,424.99	0.01%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	1	\$65,211.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	R ~ G MORTGAGE CORPORATION	3	\$124,883.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	\$279,874.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$69,467.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	1	\$48,237.22	0.01%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	4	\$195,984.42	0.05%	0	\$0.00	NA	0	\$0.00	N
		2	\$102,239.01	0.03%	0	\$0.00	NA	0	\$0.00	N

	ROCKLAND TRUST COMPANY								
	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	6	\$336,548.90	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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
	STATE BANK OF SOUTHERN UTAH	6	\$391,028.22	0.1%	0	\$0.00	NA	0	\$0.00
	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	N
	STERLING SAVINGS BANK	17	\$1,000,180.62	0.25%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,931.32	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$871,936.03	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,463.94	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$72,615.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	6	\$348,000.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,052,550.28	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	4	\$255,257.58	0.06%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	9	\$369,044.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC	9	\$511,309.77	0.13%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	2	\$91,346.74	0.02%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	2	\$89,560.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	5	\$274,126.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	\$333,913.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H	5	\$306,361.90	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	7	\$366,032.17	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF BENNINGTON	2	\$116,530.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF ILLINOIS IN NORMAL	2	\$113,103.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	4	\$194,153.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,472.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	4	\$237,589.46	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$52,857.31	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$54,821.45	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	6	\$332,283.91	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	6	\$342,895.69	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	26	\$1,441,437.81	0.37%	0	\$0.00	NA	0	\$0.00	N

	THE NATIONAL B&T OF SYCAMORE	1	\$44,758.36	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,143.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$156,275.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	3	\$113,946.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	5	\$296,628.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	3	\$154,795.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	30	\$1,776,661.71	0.45%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	14	\$787,909.21	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	8	\$482,015.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,611,298.25	0.41%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$58,346.77	0.01%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	16	\$1,013,356.55	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	28	\$1,552,057.61	0.39%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$141,976.19	0.04%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	2	\$101,755.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	15	\$858,461.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	2	\$65,315.75	0.02%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$145,052.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	1	\$68,947.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	4	\$240,206.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	2	\$109,136.62	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	38	\$1,922,534.91	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	2	\$117,987.68	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	14	\$762,448.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$107,284.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	26	\$1,355,291.87	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP	2	\$139,943.81	0.04%	0	\$0.00	NA	0	\$0.00	N

	UNITED MEMBERS MORTGAGE, LLC	1	\$34,643.84	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	11	\$736,639.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	4	\$256,013.85	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,458.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,542.64	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,017,985.38	0.26%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK & TRUST	1	\$11,754.12	0%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	5	\$246,790.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	1	\$60,018.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	7	\$391,010.93	0.1%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	18	\$929,764.80	0.24%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$30,424.28	0.01%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$753,251.86	0.19%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$146,213.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	6	\$387,767.04	0.1%	0	\$0.00	NA	0	\$0.00	N
	VISTA FEDERAL CREDIT UNION	1	\$63,012.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	VT DEVELOPMENT CREDIT UNION	1	\$68,308.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	23	\$1,391,761.02	0.35%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$61,657.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	2	\$114,345.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	9	\$515,652.17	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$188,481.08	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	6	\$344,570.57	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTONS CREDIT UNION	1	\$62,840.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	4	\$181,313.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	7	\$430,663.58	0.11%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	7	\$418,302.14	0.11%	0	\$0.00	NA	0	\$0.00	N

	WEOKIE CREDIT UNION	19	\$1,046,437.70	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	9	\$571,885.21	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	12	\$726,616.08	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTERLY SAVINGS BANK	1	\$71,707.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	5	\$244,290.96	0.06%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	8	\$548,072.03	0.14%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	46	\$2,602,750.04	0.66%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	12	\$614,052.30	0.16%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,335,492.58	0.34%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$328,135.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,061	\$61,219,906.40	14.11%	0	\$0.00	NA	0	\$0.00	N
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	N
	1ST ADVANTAGE MORTGAGE, LLC	1	\$62,041.66	0.01%	0	\$0.00	NA	0	\$0.00	N
	1ST BANK	1	\$60,821.30	0.01%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$39,824.44	0.01%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,047,135.85	0.22%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	7	\$414,568.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$63,726.84	0.01%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	1	\$51,643.81	0.01%	0	\$0.00	NA	0	\$0.00	N
	ADAMS FIRST FINANCIAL INC	1	\$60,804.59	0.01%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,229.99	0.01%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$172,851.14	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADVANCED FINANCIAL	1	\$58,289.70	0.01%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, INC								
	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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$200,642.28	0.04%	0	\$0.00	NA	0	\$0.00
	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
		12	\$648,335.09	0.14%	0	\$0.00	NA	0	\$0.00

	AMERIHOM MORTGAGE CORPORATION								
	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	N
	BANK OF OAKFIELD	1	\$68,693.33	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$173,961.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	13	\$739,571.14	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	16	\$962,867.07	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$47,795.24	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	2	\$145,233.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$111,594.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKILLINOIS	4	\$207,762.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	3	\$134,001.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	7	\$325,728.62	0.07%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	7	\$416,157.02	0.09%	0	\$0.00	NA	0	\$0.00	N
	BARRE SAVINGS BANK	2	\$104,613.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	13	\$827,538.48	0.18%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$72,910.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$128,719.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE CORPORATION	3	\$187,524.31	0.04%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$192,680.80	0.04%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	\$471,562.98	0.1%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$9,714,048.42	2.07%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	7	\$409,200.89	0.09%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	2	\$142,634.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	6	\$289,393.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	28	\$1,715,977.92	0.37%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	\$66,383.66	0.01%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	3	\$160,121.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	7	\$378,749.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$58,977.87	0.01%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	5	\$257,053.08	0.05%	0	\$0.00	NA	0	\$0.00	N
	BROOKLINE BANK	2	\$118,852.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRUCETON BANK	1	\$71,919.61	0.02%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	16	\$840,572.30	0.18%	0	\$0.00	NA	0	\$0.00	N

	BSB BANK & TRUST CO	7	\$387,620.95	0.08%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	8	\$460,783.87	0.1%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	5	\$321,347.47	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$26,917.57	0.01%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$890,423.60	0.19%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	11	\$748,790.95	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$27,788.11	0.01%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	12	\$644,312.58	0.14%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$62,048.88	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$106,416.75	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$72,134.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$47,992.01	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	106	\$6,121,035.84	1.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE CORPORATION	2	\$127,160.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$321,839.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$68,938.17	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	13	\$771,267.18	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	4	\$229,814.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	4	\$219,692.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	16	\$821,536.23	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	2	\$134,350.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHARTER ONE MORTGAGE CORP	5	\$281,781.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$62,023.41	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$285,560.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	4	\$266,339.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$73,795.24	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK AND TRUST COMPANY	4	\$255,355.95	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$55,066.51	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$403,532.44	0.09%	0	\$0.00	NA	0	\$0.00	N
		4	\$215,964.21	0.05%	0	\$0.00	NA	0	\$0.00	N

	CHITTENDEN TRUST COMPANY								
	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
	CLARKE COUNTY STATE BANK	1	\$66,920.89	0.01%	0	\$0.00	NA	0	\$0.00
	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	N
	COLUMBIA CREDIT UNION	6	\$335,437.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD	1	\$72,888.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$209,073.92	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$179,853.62	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	\$72,979.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE SERVICE CORPORATION	4	\$248,464.99	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	6	\$335,035.56	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL FEDERAL BANK	8	\$412,041.70	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	3	\$158,486.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMODORE BANK	1	\$56,371.07	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,733.71	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	12	\$651,903.77	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	23	\$1,226,836.27	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	9	\$457,768.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$138,361.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$214,179.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,610.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	6	\$315,877.03	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	6	\$290,645.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	10	\$565,497.84	0.12%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	10	\$545,572.25	0.12%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	3	\$195,302.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	CORNBELT BANK	2	\$97,004.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	1	\$68,921.73	0.01%	0	\$0.00	NA	0	\$0.00	N

	CORNERBANK, NATIONAL ASSOCIATION	2	\$111,921.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	13	\$599,691.62	0.13%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$23,368.82	0%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO	22	\$1,452,682.16	0.31%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,187,651.39	0.25%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$65,647.98	0.01%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF THE PACIFIC	1	\$53,946.08	0.01%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	2	\$146,203.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$1,138,647.90	0.24%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	2	\$126,194.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK FSB	3	\$175,718.43	0.04%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	5	\$302,890.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	DEERE HARVESTER CREDIT UNION	11	\$522,272.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$97,724.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	DELTA EMPLOYEES CREDIT UNION	3	\$168,771.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$56,560.88	0.01%	0	\$0.00	NA	0	\$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$133,235.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,918,021.21	0.41%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	29	\$1,586,126.50	0.34%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND CREDIT UNION	1	\$66,284.73	0.01%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	3	\$163,381.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	DOLLAR BANK FSB	1	\$63,766.37	0.01%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC	12	\$653,697.90	0.14%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$607,776.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$46,522.28	0.01%	0	\$0.00	NA	0	\$0.00	N
	DPS CREDIT UNION	1	\$47,791.63	0.01%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$70,916.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	44	\$2,417,270.68	0.52%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	1	\$71,345.50	0.02%	0	\$0.00	NA	0	\$0.00	N
		8	\$377,526.80	0.08%	0	\$0.00	NA	0	\$0.00	N

	DURANT BANK AND TRUST COMPANY								
	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
		18	\$1,038,400.74	0.22%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	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
		12	\$747,612.17	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	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
		9	\$557,324.84	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	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
	FIRST NATIONAL BANK OF WATERLOO	6	\$341,324.77	0.07%	0	\$0.00	NA	0	\$0.00
	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	N
FIRSTBANK PUERTO RICO	7	\$346,053.67	0.07%	0	\$0.00	NA	0	\$0.00	N
FITCHBURG SAVINGS BANK, FSB	1	\$59,466.18	0.01%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	6	\$365,382.70	0.08%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	2	\$121,642.30	0.03%	0	\$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$104,502.64	0.02%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	2	\$122,795.88	0.03%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$20,354.69	0%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	8	\$407,225.71	0.09%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	48	\$2,941,378.31	0.63%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	28	\$1,509,644.24	0.32%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	22	\$1,266,478.87	0.27%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	6	\$399,366.94	0.09%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	7	\$370,125.81	0.08%	0	\$0.00	NA	0	\$0.00	N
GEORGIA TELCO CREDIT UNION	1	\$75,347.41	0.02%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$60,093.00	0.01%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	29	\$1,595,975.11	0.34%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	18	\$1,108,120.12	0.24%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$64,638.06	0.01%	0	\$0.00	NA	0	\$0.00	N
GREATER BUFFALO SAVINGS BANK	3	\$177,115.79	0.04%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$313,637.05	0.07%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	2	\$119,239.11	0.03%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	9	\$535,443.82	0.11%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	2	\$71,519.78	0.02%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	27	\$1,570,266.04	0.34%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B	2	\$128,281.58	0.03%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$116,053.22	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC	2	\$123,322.87	0.03%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$180,800.82	0.04%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY INC	30	\$1,883,398.35	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUERNSEY BANK FSB	1	\$30,965.34	0.01%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN SAVINGS BANK	1	\$73,603.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	8	\$402,951.75	0.09%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	4	\$133,546.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$70,836.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	34	\$1,901,388.92	0.41%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	9	\$520,314.84	0.11%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	2	\$121,359.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	7	\$405,760.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	4	\$199,053.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	3	\$222,149.14	0.05%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE COMMUNITY BANK	14	\$824,261.66	0.18%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$50,394.89	0.01%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	16	\$1,027,195.04	0.22%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	13	\$676,210.53	0.14%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	2	\$107,043.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	4	\$238,638.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$116,706.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	21	\$1,250,047.53	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	24	\$1,476,654.72	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	3	\$158,735.38	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	64	\$3,725,622.52	0.8%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$209,799.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	2	\$104,448.09	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$118,394.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	3	\$204,530.83	0.04%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	8	\$470,198.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOYNE SAVINGS BANK	1	\$57,591.71	0.01%	0	\$0.00	NA	0	\$0.00	N

	HSBC MORTGAGE CORPORATION (USA)	2	\$101,007.44	0.02%	0	\$0.00	NA	0	\$0.00	N
	HUDSON NATIONAL BANK THE	3	\$193,144.40	0.04%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	3	\$139,278.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	4	\$231,677.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$128,630.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	3	\$128,308.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	15	\$739,583.71	0.16%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,822.29	0.01%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	4	\$254,186.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	5	\$273,024.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	14	\$734,738.09	0.16%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$116,832.05	0.02%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$124,766.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	8	\$413,896.55	0.09%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	3	\$152,573.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	9	\$518,838.22	0.11%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	5	\$198,390.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	34	\$1,961,439.79	0.42%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$60,095.87	0.01%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC	5	\$285,404.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	27	\$1,699,438.27	0.36%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	3	\$146,245.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC	15	\$888,448.71	0.19%	0	\$0.00	NA	0	\$0.00	N
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$62,735.95	0.01%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$805,280.11	0.17%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC	2	\$125,880.38	0.03%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	2	\$119,779.23	0.03%	0	\$0.00	NA	0	\$0.00	N

	KEYSTONE SAVINGS BANK	3	\$175,741.14	0.04%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$127,019.15	0.03%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$189,727.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	8	\$448,484.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	9	\$450,400.31	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$134,497.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$68,559.15	0.01%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	19	\$1,198,818.57	0.26%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	36	\$1,987,321.91	0.42%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	2	\$70,024.15	0.01%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	1	\$75,972.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS HOLDINGS, INC	2	\$101,814.75	0.02%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	2	\$71,513.17	0.02%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	4	\$250,188.58	0.05%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$67,781.59	0.01%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	42	\$2,188,600.55	0.47%	0	\$0.00	NA	0	\$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$325,716.78	0.07%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$67,319.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	2	\$77,619.97	0.02%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	7	\$498,288.39	0.11%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	4	\$225,112.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	8	\$491,299.96	0.1%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	22	\$1,309,323.49	0.28%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	4	\$232,583.71	0.05%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	14	\$741,527.89	0.16%	0	\$0.00	NA	0	\$0.00	N
	MAJOR MORTGAGE	1	\$46,395.59	0.01%	0	\$0.00	NA	0	\$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$114,033.17	0.02%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$47,732.09	0.01%	0	\$0.00	NA	0	\$0.00	N
		12	\$656,421.26	0.14%	0	\$0.00	NA	0	\$0.00	N

	MANUFACTURERS BANK AND TRUST CO								
	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	N
	MIAMI COUNTY NATIONAL BANK	8	\$431,899.84	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	42	\$2,518,068.47	0.54%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$528,083.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$69,943.04	0.01%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$197,410.16	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$63,143.94	0.01%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	3	\$144,758.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK SSB	1	\$71,648.57	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	3	\$143,981.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$173,926.83	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	16	\$861,585.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	\$125,588.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	13	\$669,896.41	0.14%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	2	\$93,120.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	12	\$667,958.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$130,439.43	0.03%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	3	\$156,088.62	0.03%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C	22	\$1,244,206.50	0.27%	0	\$0.00	NA	0	\$0.00	N
	MIZZOU CREDIT UNION	1	\$56,553.56	0.01%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD	1	\$69,700.45	0.01%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	4	\$231,778.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$70,385.33	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	4	\$277,458.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	25	\$1,401,607.26	0.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	7	\$380,360.05	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$67,356.19	0.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$48,943.53	0.01%	0	\$0.00	NA	0	\$0.00	N
		4	\$202,989.64	0.04%	0	\$0.00	NA	0	\$0.00	N

	MOUNTAIN STATES MORTGAGE CENTERS INC								
	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	N
	NORTHWEST FEDERAL CREDIT UNION	10	\$649,985.37	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	4	\$229,378.16	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$73,550.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	58	\$3,562,802.74	0.76%	0	\$0.00	NA	0	\$0.00	N
	NORTHWOODS STATE BANK	3	\$150,864.15	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	4	\$254,975.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	2	\$122,185.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$141,196.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	2	\$138,470.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,537.11	0.01%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	6	\$344,312.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$66,150.43	0.01%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	13	\$705,954.55	0.15%	0	\$0.00	NA	0	\$0.00	N
	OLD NATIONAL BANK IN EVANSVILLE	1	\$59,959.14	0.01%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$124,812.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	\$128,756.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	6	\$350,443.68	0.07%	0	\$0.00	NA	0	\$0.00	N
	OREGON TELCO CREDIT UNION	2	\$72,616.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	6	\$415,690.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$66,590.31	0.01%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	1	\$63,794.15	0.01%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$137,024.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$178,050.23	0.04%	0	\$0.00	NA	0	\$0.00	N
	PATHFINDER BANK	3	\$167,191.23	0.04%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	32	\$1,801,491.93	0.38%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$97,592.52	0.02%	0	\$0.00	NA	0	\$0.00	N

	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$413,314.82	0.09%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$149,511.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$169,348.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,156,627.48	0.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	2	\$104,620.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$357,323.22	0.08%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	5	\$211,193.60	0.05%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$57,935.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$62,799.03	0.01%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,064,335.53	0.23%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA TELCO CREDIT UNION	1	\$64,862.91	0.01%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	3	\$202,142.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	4	\$203,667.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$119,136.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	PIONEER SAVINGS BANK	2	\$138,208.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$32,625.47	0.01%	0	\$0.00	NA	0	\$0.00	N
	PLUMAS BANK	1	\$63,501.93	0.01%	0	\$0.00	NA	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$67,236.89	0.01%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,220,272.06	0.26%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,279,940.64	0.27%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$153,167.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$114,336.87	0.02%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$59,434.03	0.01%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	\$46,819.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$26,866.59	0.01%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	23	\$1,383,958.45	0.3%	0	\$0.00	NA	0	\$0.00	N
		4	\$255,454.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	PROFESSIONAL FEDERAL CREDIT UNION								
	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 CREDIT UNION	1	\$58,383.28	0.01%	0	\$0.00	NA	0	\$0.00
	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	N
	SCOTIABANK OF PUERTO RICO	4	\$233,362.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	10	\$606,310.35	0.13%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	14	\$897,775.84	0.19%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	15	\$880,332.92	0.19%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$54,355.11	0.01%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	1	\$45,539.72	0.01%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$38,637.46	0.01%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	362	\$19,511,665.70	4.17%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$174,141.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	1	\$75,847.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOLVAY BANK	5	\$272,047.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	6	\$344,288.31	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$50,791.68	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,678.66	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOUTH SHORE BANK OF CHICAGO	1	\$51,185.23	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	7	\$411,157.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$59,367.55	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$183,090.19	0.04%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	18	\$1,115,914.22	0.24%	0	\$0.00	NA	0	\$0.00	N
	SPC COOPERATIVE CREDIT UNION	2	\$144,764.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	2	\$139,476.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,567.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	6	\$342,595.84	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	5	\$142,574.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	17	\$1,089,705.58	0.23%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	11	\$627,467.89	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	6	\$354,168.89	0.08%	0	\$0.00	NA	0	\$0.00	N

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$125,329.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	17	\$967,625.72	0.21%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	34	\$1,999,809.38	0.43%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	45	\$2,574,007.60	0.55%	0	\$0.00	NA	0	\$0.00	N
	STAR ONE CREDIT UNION	1	\$64,911.23	0.01%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	2	\$106,053.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF ALCESTER	1	\$56,276.29	0.01%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$63,800.56	0.01%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	8	\$470,202.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	8	\$328,664.62	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	10	\$612,396.74	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	8	\$475,311.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$46,989.72	0.01%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	53	\$2,904,455.81	0.62%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	3	\$156,268.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	16	\$984,982.86	0.21%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$235,051.08	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$1,405,762.85	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	2	\$107,262.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,515,093.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$126,787.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$157,989.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	16	\$881,820.39	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$136,362.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	5	\$289,349.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	13	\$725,949.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC	9	\$438,579.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL	2	\$92,306.27	0.02%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	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	N
	TOWER FEDERAL CREDIT UNION	5	\$281,925.74	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$63,807.05	0.01%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,646,778.45	0.35%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	16	\$951,257.11	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	21	\$1,154,168.54	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$111,310.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$24,941.68	0.01%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$98,929.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	2	\$142,191.85	0.03%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	25	\$1,510,086.69	0.32%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$198,601.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	5	\$267,063.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	6	\$363,143.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNION CENTER NATIONAL BANK	1	\$21,468.71	0%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$60,814.89	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	1	\$51,638.11	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	41	\$2,107,358.72	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	14	\$834,189.97	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$40,575.80	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	31	\$1,757,902.98	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP	6	\$389,255.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	3	\$209,181.26	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	11	\$611,642.01	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$63,439.66	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	2	\$119,781.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$46,014.42	0.01%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$62,417.64	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$171,890.41	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	11	\$621,210.34	0.13%	0	\$0.00	NA	0	\$0.00	N
	USA MONEY CENTER INC	1	\$71,474.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK & TRUST	3	\$202,781.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	9	\$589,967.89	0.13%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	5	\$283,516.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	11	\$618,399.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	16	\$836,122.03	0.18%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$58,397.21	0.01%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$576,995.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$39,804.24	0.01%	0	\$0.00	NA	0	\$0.00	N
	VT DEVELOPMENT CREDIT UNION	2	\$116,706.57	0.02%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	29	\$1,785,072.81	0.38%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$18,716.98	0%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$44,353.18	0.01%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,027.23	0.01%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	1	\$77,346.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$175,803.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	4	\$268,165.96	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$340,786.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	8	\$429,701.55	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$113,592.25	0.02%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	9	\$486,998.31	0.1%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	3	\$168,715.28	0.04%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	13	\$757,234.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC	2	\$143,863.35	0.03%	0	\$0.00	NA	0	\$0.00	N

	WEOKIE CREDIT UNION	17	\$928,910.49	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	8	\$471,351.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	21	\$1,232,981.16	0.26%	0	\$0.00	NA	0	\$0.00	N
	WESTERLY SAVINGS BANK	1	\$58,743.83	0.01%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	5	\$320,440.41	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$142,144.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$95,602.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2	\$147,996.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	4	\$249,933.42	0.05%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	42	\$2,366,267.80	0.51%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	8	\$448,778.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	14	\$836,182.42	0.18%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$313,394.54	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,341	\$78,861,763.99	15.47%	0	\$0.00	NA	0	\$0.00	N
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	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	\$135,003,522.93	23.01%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	1,391	\$301,908,818.65	51.46%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	10	\$2,219,708.38	0.38%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT BANK AND TRUST COMPANY	1	\$217,403.82	0.04%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	14	\$2,983,632.97	0.51%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	30	\$6,608,434.19	1.13%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$422,261.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC	1	\$284,810.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	27	\$5,446,128.43	0.93%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR DEDICATED CHANNEL	41	\$8,918,339.40	1.52%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE	1	\$260,932.65	0.04%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	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
		1	\$169,290.13	0.19%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE CORPORATION								
	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	19	\$3,844,312.61	2.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES CORPORATION								
	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	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	337	\$72,974,399.24	28.89%	0	\$0.00	NA	0	\$0.00
	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	N
	WASHINGTON MUTUAL BANK	6	\$1,319,644.31	0.52%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	10	\$2,415,093.30	0.96%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	\$14,275,737.64	5.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$14,390,168.81	4.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	COUNTRYWIDE BANK, FSB	1	\$448,003.97	0.76%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,049,614.04	3.47%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	178	\$46,881,796.83	79.37%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$974,306.38	1.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,012,518.10	10.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	FRANKLIN BANK, SSB	1	\$325,243.14	0.98%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	110	\$26,058,115.09	78.18%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$365,665.64	1.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,063,446.68	12.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	1ST ADVANTAGE MORTGAGE, LLC	5	\$355,180.46	0.07%	0	\$0.00	NA	0	\$0.00	N
	1ST TRUST BANK FOR SAVINGS	13	\$1,169,485.19	0.22%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$75,141.18	0.01%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$1,418,912.81	0.27%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	4	\$301,400.25	0.06%	0	\$0.00	NA	0	\$0.00	N

	ADAMS FIRST FINANCIAL INC	5	\$374,993.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$214,961.02	0.04%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	4	\$284,336.43	0.05%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	79	\$6,373,759.28	1.2%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$494,316.13	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	69	\$5,613,395.08	1.06%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	35	\$2,857,766.09	0.54%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$87,910.19	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	24	\$1,899,120.83	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	53	\$4,371,627.12	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$154,623.71	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	4	\$332,081.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$193,635.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$345,071.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC	9	\$739,315.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	16	\$1,339,028.43	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	3	\$246,212.38	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$233,501.14	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICANA NATIONAL BANK	2	\$167,083.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	5	\$428,189.49	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$74,011.67	0.01%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	21	\$1,705,147.59	0.32%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$27,753.09	0.01%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	71	\$5,859,174.84	1.1%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$223,744.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC SAVINGS BANK FSB	3	\$253,225.31	0.05%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	11	\$908,012.16	0.17%	0	\$0.00	NA	0	\$0.00	N

AULDS, HORNE & WHITE INVESTMENT CORP	26	\$2,200,239.99	0.41%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	11	\$910,181.37	0.17%	0	\$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$857,175.96	0.16%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,199,741.64	0.23%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,145.93	0.02%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	4	\$348,779.23	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A	2	\$170,425.81	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	5	\$367,705.64	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	5	\$415,371.68	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	19	\$1,552,795.60	0.29%	0	\$0.00	NA	0	\$0.00	N
BANK OF HANOVER AND TRUST COMPANY	1	\$69,236.10	0.01%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	26	\$2,080,826.52	0.39%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$94,234.06	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK OF LENOX	7	\$549,514.64	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	153	\$12,602,883.66	2.37%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEWPORT	3	\$235,601.53	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	8	\$678,051.19	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	33	\$2,854,560.44	0.54%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$940,286.61	0.18%	0	\$0.00	NA	0	\$0.00	N
BANKILLINOIS	4	\$311,310.58	0.06%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	3	\$247,775.47	0.05%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	4	\$316,071.46	0.06%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	12	\$1,005,663.16	0.19%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	9	\$719,233.33	0.14%	0	\$0.00	NA	0	\$0.00	N
BAY GULF CREDIT UNION	4	\$337,761.17	0.06%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	5	\$424,084.58	0.08%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$94,059.33	0.02%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	6	\$427,330.95	0.08%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,059,565.82	0.39%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$96,645.96	0.02%	0	\$0.00	NA	0	\$0.00	N

	BLUE BALL NATIONAL BANK	18	\$1,422,924.11	0.27%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	62	\$5,134,814.18	0.97%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	2	\$164,876.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	6	\$447,072.88	0.08%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	18	\$1,522,462.93	0.29%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$93,150.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	7	\$539,233.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRUCETON BANK	1	\$87,778.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	17	\$1,423,379.92	0.27%	0	\$0.00	NA	0	\$0.00	N
	BSI FINANCIAL SERVICES, INC	3	\$230,609.06	0.04%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	4	\$351,253.54	0.07%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	4	\$340,369.79	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	15	\$1,253,872.02	0.24%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,860,572.62	0.35%	0	\$0.00	NA	0	\$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,041.12	0.01%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	24	\$2,005,815.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$2,624,889.65	0.49%	0	\$0.00	NA	0	\$0.00	N
	CARROLL MORTGAGE GROUP	1	\$91,515.25	0.02%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	6	\$482,889.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	2	\$150,945.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	7	\$603,034.27	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	4	\$331,784.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$356,248.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	79	\$6,355,499.74	1.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE CORPORATION	2	\$170,897.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$468,092.32	0.09%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL PACIFIC BANK	4	\$333,298.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	8	\$653,126.33	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	4	\$341,994.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$94,095.75	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$92,389.19	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$165,476.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$389,918.71	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	11	\$942,641.15	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$86,786.41	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$272,154.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	6	\$471,280.57	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N. A	2	\$167,338.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	5	\$432,397.22	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	6	\$452,205.13	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,047,942.39	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	3	\$201,065.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,988.73	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$86,457.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	2	\$163,014.38	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$86,945.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	4	\$299,337.43	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$244,823.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	11	\$921,137.86	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	6	\$479,066.87	0.09%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	4	\$312,804.40	0.06%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$152,473.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLYDE SAVINGS BANK COMPANY	5	\$407,360.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	6	\$528,140.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	10	\$808,857.77	0.15%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$89,914.70	0.02%	0	\$0.00	NA	0	\$0.00	N

	COLUMBIA CREDIT UNION	13	\$1,144,065.35	0.22%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD	7	\$579,088.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,286,463.89	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	2	\$182,537.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	7	\$580,844.58	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	2	\$169,949.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	5	\$376,500.86	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF GRAFTON	1	\$79,632.08	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	23	\$1,747,315.35	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	11	\$877,359.89	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,804.10	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$435,446.45	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$91,579.41	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,416.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	3	\$255,009.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	7	\$589,778.26	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	3	\$220,925.03	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$227,246.07	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	3	\$221,389.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	9	\$729,806.24	0.14%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$89,355.55	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	12	\$982,577.36	0.18%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO	9	\$772,407.41	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	22	\$1,916,519.47	0.36%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	4	\$278,994.44	0.05%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION OF THE PACIFIC	3	\$254,625.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,659,788.76	0.31%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	4	\$341,997.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUCORP INC	7	\$581,752.52	0.11%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$66,475.86	0.01%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	5	\$394,408.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,847.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	7	\$553,739.03	0.1%	0	\$0.00	NA	0	\$0.00	N
	DEARBORN FEDERAL CREDIT UNION	2	\$171,229.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	6	\$454,619.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	DEERE HARVESTER CREDIT UNION	12	\$971,640.50	0.18%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$167,211.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	DELTA EMPLOYEES CREDIT UNION	28	\$2,370,219.54	0.45%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	4	\$299,619.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$91,513.50	0.02%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	50	\$4,192,813.06	0.79%	0	\$0.00	NA	0	\$0.00	N
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$173,275.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	9	\$706,502.75	0.13%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	8	\$637,756.49	0.12%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$223,569.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	DOLLAR BANK FSB	3	\$232,424.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC	31	\$2,471,590.79	0.46%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$318,346.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$88,833.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	23	\$1,997,822.10	0.38%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	1	\$82,029.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$67,768.37	0.01%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	3	\$216,438.31	0.04%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	6	\$394,064.73	0.07%	0	\$0.00	NA	0	\$0.00	N

EASTMAN CREDIT UNION	26	\$2,100,255.72	0.39%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	3	\$245,437.69	0.05%	0	\$0.00	NA	0	\$0.00	N
EMI EQUITY MORTGAGE, INC	3	\$271,813.15	0.05%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$82,990.38	0.02%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$267,011.23	0.05%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	4	\$358,727.11	0.07%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$147,276.06	0.03%	0	\$0.00	NA	0	\$0.00	N
ESSEX SAVINGS BANK FSB	3	\$242,000.66	0.05%	0	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	2	\$182,868.89	0.03%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	41	\$3,385,930.35	0.64%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$90,787.46	0.02%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	7	\$585,375.33	0.11%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$252,951.17	0.05%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$161,546.87	0.03%	0	\$0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	2	\$185,288.28	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,919.27	0.01%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	25	\$2,035,550.85	0.38%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF NEW LONDON	2	\$160,619.87	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	4	\$327,249.32	0.06%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON SAVINGS BANK	5	\$344,490.92	0.06%	0	\$0.00	NA	0	\$0.00	N
FEDERAL TRUST BANK FSB	1	\$87,185.61	0.02%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$239,194.23	0.04%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	6	\$488,186.11	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,108.80	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$69,764.79	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$80,033.76	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK MORTGAGE CORPORATION	2	\$164,076.23	0.03%	0	\$0.00	NA	0	\$0.00	N

FIRST CENTURY BANK, NA	6	\$516,331.04	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$842,349.85	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$148,883.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	6	\$519,459.58	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK & TRUST	1	\$77,935.32	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$185,772.77	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$88,199.72	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$76,584.17	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$83,176.28	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$78,906.26	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$233,785.15	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,317.42	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$240,112.36	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	5	\$428,125.70	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$246,231.77	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,496.79	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	10	\$781,733.69	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$90,422.60	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$87,445.86	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$170,211.98	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$81,774.32	0.02%	0					